UNITED S	UNITED STATES HOUSE OF REPRESENTATIVES 2021 FINANCIAL DISCLOSURE STATEMENT		Form A For Use by Members, Officers,	A cers, and Employees	HAND CLIVERED	IRED	Page 1 of 128
			I		2023 114 R 20 FII 1: 53 N	be Use Only)	MC
Name:	W. Kurt Schrader	Daytime Telephonc_	hont		A 13790 penalty shall by passessed against any individual who files away bean 30 days late.	i be psessed as miore page 30 d	gainst any 'ays late.
FILER STATUS	Member of the U.S. House of Representatives District:	Ove.	Officer or Employee	or Employing Office:	Staff Fil	Staff Filer Type: (If Applicable) Shared Principal Assistant	xicable) Nesistant
REPORT TYPE	2027 Annual (Due: May 16, 2022)	Amendment		Termination Date of Termination:	ination:		
PRELIMINA	PRELIMINARY INFORMATION - ANSWER <u>EACH</u> OF T	THESE QUESTIONS					
A. Did you, you a. Own any end of the b. Receive n asset duri	Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes No	F. Did you have any rep outside entity during the year up through the date	any reportable agreement or arrangement withan ring the reporting period or in the current calendar the date of filing?		Yes No	
B. Did you, you exchange any exceeding \$1.0	8. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	¥8	G. Did you, your spouse, reportable gift(s) totaling source during the report	spouse, or your dependent child receive any totaling more than \$415 in value from a single reporting period?		Yes	X
C. Did you or you hornoraria, or pen reporting period?	C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes No.		spouse, or your dependent child receive any or reimbursements for travel totaling more than a single source during the reporting period?		₹ 	\boxtimes
D. Did you, you liability (more t	D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes X	Did any individual or of lieu of paying you for a sereporting period?	ual or organization make a donation to charity in u for a speech, appearance, or article during the		Yes	X
E. Did you hok in the current o	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of fling?	Yes No		E CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	SCHEDULE IF Y	OU ANSWER	R "YES"
IPO AND E	EXCLUSION OF SPOUSE, DEPENDENT,	IT, OR TRUST INFORMATION		ANSWER EACH OF THESE QUESTIONS	F THESE QUE	STIONS	
IPO - Did you contact the Cor	IPO - Did you purchase any shares that were allocated as a part of an initial Public Offering during the reporting period? If contact the Committee on Ethics for further guidance.	ial Public Offering during the		you answered "yes" to this question, please		Yes	×
TRUSTS - Det from this report	TRUSTS — Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trus from this report details of such a trust that benefits you, your spouse, or dependent child?	mittee on Ethics and certain pendent child?	other "excepted trusts" nee	sts" need not be disclosed. Have you excluded		Yes	M
EXEMPTION - all three tests for	EXEMPTION – Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	amed" income, transactions reulted with the Committee	or liabilities of a spouse or on Ethics.	of a spouse or your dependent child because they meet		₹ <u>8</u>	₹

SKelle-Islander	Courses Linear California	TA 1	ド	Sink Acco	Canby Orezen Fran	ABC Hedge Fug 2	Examples:	BP Mana Com Street EF	For a detailed disoussion of Schedule A requirements, please rafer to the instruction booklet.	If you so choose, you may indicate that an esset or income source is that of your spouse (8P) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.	Exclude: Your personal residence, including second fromes and vecation homes (unless there was renatificance during the reporting period); and any financial interest in, or income derived from, a foderal retrament program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rettal and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.	For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	401(i) plans) provide the value for each esset held in the secount that exceeds the reporting thresholds.	(do not use only ticker symbols). For all IRAs and other retirement plans (such as	Provide complete names of stocks and mutual funds	production of income and with a feir market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable seet or source of income that generated more than \$200 in "unearned" income	Assets and/or income Sources	BLOCKA
	X	×	X	×	X	×	Indefinite	×	Nione \$1,51,000 \$1,001-\$15, \$15,001-\$16, \$50,001-\$1 \$100,001-\$1 \$250,001-\$1 \$500,001-\$1 \$5,000,001- \$25,000,001- \$25,000,001-	0000 0,000 00,000 00,000 000,000 35,000,000 125,000,000						> 0 C 0 m 7 0 x - 0 x - E		-Journal Me to tax assets and by your spouse or dependent child in which you have no interest.	W W . V -		BTOCK B
×		X	Mension and a series	X	X	Partnership	Royalties	×	TAX-DEFE	ans Medio Trest	icome or	Farm Income)							Check all country that apply. For eccounts that generate bax-deferred income (such as 401(k), IRA, or 529 soccounts), you may check the "Tax-Deferred column. Dividends, interest, and capital gaths, even if reinvested, must be displaced as income for	, 3	BLOCKC
×	X		X	X	X	×	×	×		000 000 000 0,000 0,000,000	ne over \$	1,000,000*				1	In which you have no interest	ecounts. Check "None" if no income was samed or generated. *Column XII is for exacts half by your applies or dependent child	For assets for which you checked "lax-beterned" in block C, your may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taughter.	Amount of Income	BLOCK D
								S(part)	P, S, S(part), or E						Leave this column blank if there are no transactions that exceeded \$1,000.	please indicate as follows: (8 (part)).	If only a portion of an asset was sold.	excaeding \$1,000 in the reporting	esset had purchases (P), sales (S), or exchanges (E)	Transaction	BLOCKE

																		ㅋ몽종				S
Newber Berney benotes	Fidelity Crank Discounted	B- Mary Son Car When Fred U	Monta Sound Mill on When I've	Allowing GB Middley Will	13	75 Couch I.H. A	Yassachusetts Invest Tires	Frank Dingbound 1	Box we Addisson front box	Balvill Macao IN Co	Mcha Secons Sale	Harding Lower Tolks	Brocald Growth	Rated Vance brief	PREST 1546.1754.	Ash Milla	Ellit Treason MA	ASSET NAME			BLOCK A Assets and/or income Sources	SCHEDULE A – ASSETS & "UNEARNED INCOME"
				文	ጆ		1	1	文		X		又	×	×				None	-		Şο
																			\$1-\$1,000 a	-		ےً
X		X	X						Ι,	X							X		\$1,001-\$15,000	•		Ę,
	X					X	X	X				X							\$15,001-\$50,000 e	,		Z
								<u> </u>	_		-								\$50,001-\$190,000 m	1	ا چ	M
																			\$100,001-\$250,000		투밀	=
_						<u> </u>				_									\$250,001-\$500,000	5	BLOCK B	ñ
														1					\$500,001-\$1,000,000	1	§ 8	9
														<u> </u>	-				\$1,000,001-\$5,000,000	1	*	μĨ
 																			\$5,000,001-\$25,000,000	.]		2
																			\$25,000,001-\$50,000,000	-		
																			Over \$50,000,000	-1		
																			Spouse/DC Asset over \$1,000,000°	- [
																			NONE			
																			DIVIDENDS	1		
																			RENT	1		Name:
								_											INTEREST	1	3	ě
			_	V						_			1			\forall			CAPITAL GAINS	1	8 8	
											4			7		1			EXCEPTED/BLIND TRUST	1	BLOCK C	6
																_			TAX-DETERRED	1	BLOCK C Type of Income	
											4.3	See							Other Type of Income (Specify: e.g., Partnership Income or Farm Income)			Kunt
											<u>۲</u>								None —			I o
							.	L			<u> </u>	70							\$1-5200	1	ı	6,
												<u>`</u>							\$201-\$1,000		Ì	chrade
			ļ			L	L	<u></u>				8							\$1,001-\$2,500	1	<u>≽</u>	2
											کے	法	,						\$2,501-\$5,006		BLOCK D	1
							L												\$5,001-\$15,000		BLOCK D	[0]
											ξ,								\$15,001 .\$50,000	-1	ᅔᆌ	1 '
Ш	Щ					<u> </u>		L	$oxed{oxed}$		تاماهسدريو	2							\$50,001-\$100,000		ğ	
											نىغ	4							\$100,001-\$1,000,000		•	Page
											1								\$1,000,001-\$5,000,000		- 1]["
							Ĺ. <u>.</u>				1	2							Oyor \$5,000,000	-4		
																			Spouse/DC Asset with Income over \$1,000,000*			9
											Jul 076	+							P. S. Stpan), or m		BLOCK E Transaction	82

									Π									≒8, 9	-	_
															Γ	Ameo	Loomin	·		BLOCK A Assets and/or Income Sources
																L .	3	25		and/c
																Tate and		ASSET NAME		Or Incom
																B	les Invest	M		2 2
					1											123	51	T T		8
		ĺ	ĺ	ĺ	ĺ			ĺ				ĺ				2//	5			覆
		-	\vdash	\vdash	╁╌		\vdash	┝	\vdash	┝	\vdash	┝	-	-	 	×		4		•
					Τ											75			None >	
																			\$1-\$1,000 52	
																X			\$1,001-\$15,000 C	
		T			Γ										Γ		X		\$15,001-\$50,000	
	 		\vdash	T	┢	\vdash	H	\vdash				┢	-	╁╼	 -	┢			\$50,001-\$100,000 m	≤
					\prod									厂					\$100,001-\$250,000 Tq	BLOCK B Value of Asset
											Γ								\$250,001-\$500,000	BLOCK B Ue of As
																			#\$00,001-\$1,000,000 ==	89 e t
				L															\$1,000,001-\$5,000,000	
			<u> </u>	<u> </u>	<u> </u>		<u> </u>		L_		<u> </u>			_	_				\$5,000,001-\$25,000,000	
		_	_	╙	ļ			_	<u> </u>		<u> </u>	_	lacksquare	L					\$25,000,001-\$50,000,000	
		ļ	<u> </u>	 	┡-			_	_	<u> </u>	<u> </u>	_	▙	┡	<u> </u>	<u> </u>			Over \$50,000,000	
	_		ļ		-				<u> </u>			_		_		ļ			SpourseIDC Asset over \$1,000,000° gc	
		-	├	├	├		_	_		_	<u> </u>	_	-	H	-	-			NONE DIVIDENOS	
		\vdash	├-	-	-			-				_	\vdash		\vdash	_	Н		RENT	
_				\vdash	├~			ļ	├ -		 		-	-			\vdash	-	NTEREST	,
		\vdash		┝	├-		-		<u> </u>			┝			 		\vdash		CAPITAL GAINS	BLOCK C Type of Incom
	L	-	-	1-	-	-		 			\vdash	<u> </u>		_					EXCEPTED/BLIND TRUST	BLOCK C
					 		┢─	 			\vdash			-	\vdash				TAX-DETERRED	COM
			-	-	-		_				<u> </u>	_		-	_				Other Type of Income	5
		:											:						(Specify: e.g., Pertnership Issome or Farm Issome)	
	_			<u> </u>	\								_						None —	
								_											\$1-5200	
											V					\square			\$201-\$1,000 =	
																J			\$1,001-\$2,500 ₹	_ ≥
												(\$2,501-\$5,000 <	
		_	<u> </u>									$\mathcal{F}_{\mathbf{J}}$	٤						\$5,001-\$15,000 ≤	BLOCK D Amount of Income
_		_	<u> </u>	_	<u> </u>		ļ <u>.</u>	<u> </u>				1	9		<u> </u>				\$15,001-\$50,000 ≤	를 X
_		<u>L</u>	_	_	<u> </u>			<u> </u>		L.		کی	3	_	_				\$50,001.\$100,000 <u>\$</u>	TE TO
		<u> </u>	<u> </u>		<u> </u>		<u> </u>	ļ	-			\succeq	2000	_	ļ	<u> </u>			\$100,001-\$1,000,000	
			_	-								<u> </u>	*		<u> </u>		_		\$1,000,001-\$5,000,000 × Owr \$5,000,000 ×	
			 -	-	-	Щ	<u> </u>	_	H			17	Ş	-	H		-		Over \$5,000,000 ≥ Spouse/DC Assol with Income over \$1,000,000*	,
				\vdash	-				Щ,			ì	P	2	H		\dashv		<u> </u>	
												3	4	2					P, S, S(part), or E	BLOCKE Transaction
												202	すって						Pers	BLOCK E
												Š	Ę						9	<u> </u>

Name: Wikhet Schrade

Page 4 of 28

																		≒8.8				Š
4	ב א	<u> </u>	Visa Inc	Microsofton	Amaton, com	Alabet Inc. Class	Pensit.		Anerican Works Works Co	Apple Inc.	There to be Scientific	₿`	50 - 0	S		Trustispal Bond to	Fel Kings To UST	ASSET NAME			BLOCK A Assets and/or income Sources	SCHEDULE A ASSETS & "UNEARNED INCOME"
一		ス		-				×	文	\vdash		>		-					None :	-1	\neg	Ωo
	_		\vdash			┢	1	f-		-	 				\vdash	<u> </u>	┢		\$1-\$1,000	,	ŀ	Ĉ
$\overline{\mathbf{x}}$	X		×	•	X	X	X	†-			X	Ť	X		<u> </u>		Г		\$1,001-\$15,000	,		Z
	<u> </u>			X		┢	İ	 	-	X							X		\$15,001-\$50,000	,	i	A R
\vdash			-	广		<u> </u>	 	†-		H		\vdash	\vdash	-	-				\$50,001-\$100,000 n	<u>_</u>	≲	
							Г							X					\$100,001-\$250,000	7		=
											Г					X			\$250,001-\$500,000 G	5	BLOCK B	ก็
														_	X				\$300,001-\$1,000,000	2	BLOCK B Value of Asset	2
								L^-											\$1,000,001-\$5,000,000	- 1		교
					Ĺ		<u> </u>												45,000,001-\$25,000,000	-		J
							Ĺ	L^{-}											\$25,000,001-\$50,000,000	۲ .		
																			Over \$50,000,000	-	ļ	
																			Sporate/DC Asset over \$1,000,000°	=		
																			NONE			
																			DIVIDENDS			
																			RENT			Name:
																			MEREST		궇	8
															\prod				CAPITAL GAINS]	2 8	
								L^{-}							/				EXCEPTED/BLIND TRUST		BLOCK C	
									,										TAX-DEFERRED		BLOCK C Type of Income	6,
									1	アメ	00								Other Type of Income (Specify: e.g., Partnership Income or Ferm Income)			120
								<u> </u>		6	R					Ш			None	4		1
								<u> </u>		11				<u> </u>	<u> </u>	Ш			\$1-\$200	4		11
								<u> </u>		am	5					Ш			\$201-\$1,000			\sim
				L.,				<u> </u>			\$				<u> </u>				\$1,001-\$2,500	1	≥	51
				Щ				<u> </u>		70	•	Ц.			L	Щ			\$2,501-\$5,000		BLOCK D Amount of Income	12/
				 	<u> </u>	<u> </u>	<u> </u>	<u> </u>		1	2	Щ			<u> </u>	Щ			\$5,001-\$15,000 <u><</u>		erock p	8
						_	_	<u> </u>		7	N	<u> </u>				Ц			\$15,001-\$50,000	E	통취	6
				Ш							94	L.,				Ц	Щ		\$50,001-\$100,000 <u>\$</u>			
							<u> </u>	<u> </u>	L	, ,	-			_	L.,	Ц			\$100,001-\$1,000,000	-	·	age.
				Ш			<u> </u>	<u> </u>		_	7					Ш	Щ		\$1,000,001-\$5,000,000		1	II I
Щ							<u> </u>	<u> </u>		9	<u>}</u>								Over \$5,000,000	_	- 1	N
	_							<u> </u>		7	۳					Ц			SponseOC Asset with Income over \$1,000,000"			2
											ζ								P, 8, 8(part), or E		BLOCK E Transaction	28

				_		ł					_							≒8 .%			1
Blackstone brough Inc	pcc		14. 1 towwolke Letoll.	Ow Codit Inun to	Charles Commission rote	五光	Amplewal Coup	Caron Post Com	780IA Holding Inc.	Clobal Inc	Bank of America Corp	ίλ) Γ	Dungulson Corps	5	Ciarles Coro	O Hothe	Promocy Naton Koson	ASSET NAME		Assets and/or Income Sources	BIOCKA
	_	X			矢		_		T			×	×	 	×		ů,		None >	1	1
П						1	1			\vdash			Ĺ	1					\$1-\$1,000 60	1	
V	X		X	\vdash	Ţ	X	X	X	×	$\overline{\mathbf{x}}$	X	\vdash		\mathbf{k}	 	×	×		S1,001-\$15,000 CO	1	1
			•	┝					H	<u> </u>		├	├	<u>۲</u> ,	┝					1	
\square				<u> </u>	<u> </u>	_	<u> </u>	_	igspace	<u> </u>	<u> </u>	ļ	<u> </u>	<u> </u>	ļ_	<u> </u>			· ·	ł	ł
				\succeq	ļ	<u> </u>	<u> </u>		<u> </u>			_		<u> </u>			Ш		\$50,001\$100,000 m	SLOCK B	1
-				<u> </u>	_	<u> </u>	_	_				<u> </u>	_	_					\$100,001-\$250,000 IT	e of As	
			ļ		ļ		ļ	ļ	Ļ	ļ	ļ	_	_				Ш		\$250,001-\$500,000 a		
					<u> </u>		<u> </u>		<u> </u>										\$500,081-\$1,000,000 ±	8	•
\square					L.		 	<u> </u>	ļ			<u> </u>							\$1,000,001-\$5,000,000		1
\square					_		<u> </u>	_				<u> </u>							\$5,000,001.\$25,000,000 4		1
\square			ļ				<u> </u>	<u> </u>			<u> </u>								\$25,000,001-\$50,000,000		l
				L_,	<u> </u>	<u> </u>	_	<u> </u>	<u> </u>			<u> </u>							Over \$50,000,000	ł	ł
\square	_						_					_							SpourseDC Asset over \$1,000,000°		Į
	_						ļ	<u> </u>	<u> </u>			_	ļ	ļ					NONE	•	
		igstar					<u> </u>	<u> </u>											DIVIDEROS] [2
		\triangle			:		_	_											RENT		Name:
				j															NTEREST	₹	#
									<u> </u>	\square		L	\Box		$\bot \!\!\!/$				CAPITAL GAINS	Q 5	
Ш									<u> </u>					ackslash	\mathcal{L}				EXCEPTED/BLIND TRUST	of Inc	18
										93	ر ا			\	/	İ			TAXO S CR RED	BLOCKC Type of Income	112
		_							1	Luce	c Re								Other Type of income (Specify: e.g., Partnership Income or Farm Income)		Kur
										4	3								None —		ΙN
]										5								\$1-5200		l k
										1	5					\rfloor			\$20141,000 <u>=</u>		6
										\mathbf{A}_{\sim}									\$1,001-\$2,500 <	<u> ></u>	2
										6	/								\$2,501-\$5,000 <		3
]						ß	Æ								\$5,001-\$15,000 <u><</u>	ant of in	8
				Ī						7	7								\$15,001-\$50,000 <u>≤</u>	\$ 5 G	1/2
										9	3								\$50,001-\$100,000	BLOCK D Amount of Income	-
											ş								\$100,001-\$1,000,000	8	Paga
	\Box									5	1								\$1,000,001-\$5,000,000 ×		I EL
						,					75					\neg			Over \$5,000,000 👱		6
										2	4								Spouse/DC Asset with Income over \$1,000,000*		၂၂၆
									/	λδ									P, &, S(gart), or a	Transaction	

<u> </u>	>				1	78,9												d-	5					_
Assets and/or income Sources Assets and/or income Sources Value of Asset	(88888 and/of (Boxine S)					ASSET NAME	Schunk Clarks	Adoles Inc	AL Produstation	Anal con/Towar	Se Ltd Age	WMH Mot How	PSTIL Halding	Bran Inc.	7	12	Asto Puc	5 P. Morgan Class	75 of Inc	Catalent In	r_{J}	Noth on Grown	Nistan Corp	アナイン
Mind of the state							age of	-	Sant Sant			Janes	`			14		l ı	1.	r	•	, .	,	
						4	2		5	>		72				•		2				1/2		
		>		•	Nor			X	X		X				\boxtimes				X	区		7	_	
9		₩.		1,000	\$1-4		L		L	L	_	L	L_	L			L					L		_
		O		01-\$15,000	\$1,0		X	١.		×	1	×	×			×	X	X			X	X	X	<
		0	- - <u>-</u> -	001-\$50,000	\$15				Г															
≤ 2	\$	m		001-\$100,000	\$50			H	\vdash	Н	\vdash	一	-	_		-	-	-				\vdash		
BLOCK B		T)		1,001-\$250,000	\$10	\vdash	-	T			\vdash	H	 	X	\vdash	 		-	Н			Н		
BLOCK B	Q.	۵		1,001-\$500,000	\$25			1	T	_		\vdash	\vdash	Ħ	\vdash		\vdash			П			-	
	1884	Ŧ		1,001-\$1,000,000	\$50			T	 			\vdash					\vdash	-				П		
*	*	-		00,001-55,000,000	21.0				1			 	_				-				-			ı
•		-		00,001-\$25,000,000	\$5,0		Н																	ŀ
		_		000,001-\$50,000,000	\$25																			l
		-		\$50,000,000	Owe																			ŀ
		=	y	zadDC Azael over \$1,000,000°	Spo					_	-	_												Ì
				E	NO								_											Ì
				DEKOS	DIV			Г		\vdash			\vdash											t
Namo:				T	RE			-	 	-	-	\vdash	\vdash										7	t
코 ; .	Ţ			REST	INT			1	t -	<u> </u>	_		_				_	$\overline{}$		-			_	ŀ
8 E	796 ¢	_		ITAL GAINS	CAI	-		1	\vdash		1		\vdash							_	_	7		l
S S S S S S S S S S S S S S S S S S S	¥			PTEDALAD TRUST	EXX			/							7				\vdash					t
e: W. BLOCKC Type of Income	8			OGFERRED	TAX		Н		_		_	\vdash		F										ŀ
Kany	•		or Farm Indome)	r Type of Income cify: e.g., Partnership Income or Fa									See B	アメ										
		_		1	Non								3											
16/		-		200	\$1-5								350]						
		=		-\$1,000	\$20								}											
> 3	>	₹		11-\$2,500	\$1,0								1											
	30	<		1-\$5,000	\$2.5								A											
ELOCK D	Amount of Income	≤		11-\$15,000	\$5.0								₩.	•				1						
기 않	¥	≦		01-\$50,000	\$15,								(Ž,										
§	8	≦		01-\$100,000	95 0,								2	+										
3 3	휵	Ŗ		000,000,12-100,	\$100								1	1										
		×		0,001-\$5,000,000	\$1.0								1	~										
1111		×		\$5,000,000	Over				П				7	~										
½ `		¥	\$1,000,000°	se/DC Asset with Income over \$1,0	Spo									7										
BLOCKE Transaction	Transaction				P.S. S(part), or B									•										

None	>		W
\$1,50,000	Assets and/or income Sources	BLOCK A	SCHEDULE A - ASSETS & "UNEARNED INCOME"
\$1,001-\$15,000 \$16,001-\$20,000 \$50,001-\$100,000 \$500,001-\$250,000 \$500,001-\$100,000 \$500,001-\$1,000,000 \$500,001-\$250,000 \$500,001-\$250,000 \$500,001-\$250,000 \$500,001-\$250,000 \$500,001-\$250,000 \$500,001-\$250,000,000	-		Øο
\$15,001,\$50,000 CC \$50,001,\$100,000 In \$100,001-\$250,000 In \$250,001-\$500,000 In \$250,001-\$1,000,000 In \$350,001-\$1,000,000 In \$35,000,001-\$25,000,000 In \$35,000,000 In \$35,000 In \$35,000,000 In \$35,000 In \$35,000 In \$3	9		Ş
\$15,001-\$100,000 m \$50,001-\$100,000 m \$100,001-\$250,000 m \$250,001-\$500,000 m \$250,001-\$1,000,000 m \$500,001-\$1,000,000 m \$50,0001-\$1,000,000 m	1	ſ	同
\$100,001-\$250,000 T \$250,001-\$1,000,000 & \$500,001-\$1,000,000 T \$1,000,001-\$25,000,000 —	,		Ź
\$250,001-\$500,000		:	
\$500,001-\$1,000,000 x \$1,000,001-\$25,000,000 — \$5,000,001-\$25,000,000 —	Value of Asset	ভ	=
\$1,000,001-\$25,000,000 — \$5,000,001-\$25,000,000 —	3 3	вьоск в	Q
\$5,000,001-\$25,000,000			Ş
▊ ▀▞▀▞▀▞▀▞▀▞▃▍▃▍▃▍▃▍▃▍▃▍▃▍▃▍▃▍▃▋▃▃▊▃▃▃▃▃▃			禪
■ 			-
\$25,000,001-\$50,000,000	;		
Over \$50,000,000	·	1	
Specia-DC Asset over \$1,000,000°		_	
NONE	4		
DIVIDENDS	4	ΙZ	\neg
RENT	↓ _	Name:	[
NTEREST	↓ ₹ _		- {
CAPITAL GARS	4 9 8	E 2	
EXCEPTED/BLMD TRUST TAX-DEFERRED	Type of Income	9 6	
F	_		
Other Type of Income (Specify: e.g., Partnership Income or Ferm Income)		1007	
Home —		~] [,]	
31-8200 =	4	11%	۱.
\$201-\$1,000	-1	2	
\$1,001-92,500		3 I	`
	1 2 _	ا الح	
\$5,001-\$15,000	# 5 S	BLOCK B	`
\$15,001-\$50,000 ≤ \$50,001-\$100,000 ≤	_	ā l	
<u> </u>	-		二
\$100,001-\$1,000,000		Page	ł
\$1,000,001-85,000,000	4		
2			i
Spouse/DC Asset with Income over \$1,000,000" \(\geq \)		- <u> </u>	ı
, 6, E(part), or a	BLOCK E Transaction	Brook E	·

							\prod_{-}										_	크 롱#		
													Ishaws Chine by Cap to	Coment marke Built	Anta Sports Product up	St P 500 Dep Lents	Make Rugger	ASSET NAME		BLOCK & Assets and/or income Sources
H	-				├	┢	╄	┾	╁	┿	┼┈	₩	4	1	F			#		
\vdash			-	—	╁┈╴	╆	-	┼	╁	╁	╀	╂╾	╫	┼─	┢	\vdash	\vdash		\$1-\$1,000 co	
			\vdash	_	-	┢	╁	├	\vdash	╁	⊢	╁┈	L	V		\downarrow	$\overline{}$			ı
					ļ	╄	↓_	<u> </u>	ļ	╙	 	╄			Δ					
										L		<u> </u>	1	<u> </u>					\$15,001-\$50,000	
																			\$60,001-\$100,000 m	≦
					<u> </u>							oxdot							\$100,001-\$250,000 '11	BLOCK B Value of Asset
		L				L								L			L		\$250,001-\$500,000 G	BLOCK B
						L	L			L		L		L	<u> </u>				\$500,001-\$1,000,000 ==	8 1
Ш						L.		L	L	L	L	$oxed{oxed}$	<u> </u>	L	L	L	Ш		\$1,000,001-\$5,000,000	!
						L.					L	<u>L</u>		<u>L</u> _	<u> </u>	L			\$5,000,001-\$25,000,000	1
						L	Ĺ		L.	L				L					\$25,000,001-\$50,000,000	
						L				L		<u>L</u>				L			Over \$50,000,000	Ī
Ш						<u> </u>				<u> </u>		L		<u> </u>					Spouse/DC Asset over \$1,000,000°	
						$oxed{oxed}$													NONE	
												L							DIVIDENDS	
										\mathbf{Y}				\coprod					RENT	
										K				<u>U</u>					INTEREST	- ਵੂ
						L					1								CAPITAL GAINS	2 5
										X	N		1						EXCEPTEMBLIND TRUST	BLOCK?
									1	<u> </u>									TAX-DEFERRED	BLOCK C Type of Income
										0	Besse								Other Type of Income (Specify: e.g., Parinarchip Income or Farm Income)	
	_	Ш			<u> </u>	<u> </u>	<u> </u>	<u> </u>	L	_ و	Ĭ	<u> </u>	igspace			<u> </u>	Ш		None —	1
	_		_			<u> </u>	ļ	_			1	<u> </u>	_	<u> </u>	L.,	<u> </u>			\$1-\$200	ĺ
lacksquare	_				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	_	<u> </u>	ļ	ļ	_	<u> </u>			\$201-\$1,000	1
	_	\Box			<u> </u>	<u> </u>	_	_	_	۲,	4	<u> </u>	<u> </u>	<u> </u>		<u> </u>	Ш		\$1,001-\$2,500 ~	≥ [
┖┤	_	\dashv	_			<u> </u>	_	_	<u> </u>	4	2	<u></u>	ļ			ļ			\$2,501.45,000 <	₫ _{
	_				<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>			<u></u>	<u> </u>			_			\$5,001.\$15,000 ≤	BLOCK D
 	_				ļ	<u> </u>	<u> </u>	<u> </u>			2	<u> </u>		_		<u> </u>			\$15,001-\$50,000 ≤	동합
	_				<u> </u>	<u>Ļ</u>	<u> </u>	<u> </u>		1	X	<u> </u>	<u> </u>			ldash	Ш		\$50,001-\$100,000 <u>≦</u>	BLOCK D Amount of Income
					<u> </u>	ļ	<u> </u>	ļ	<u> </u>	•	M ,	1	<u> </u>						\$100,001,21,000,000	~
						Щ.	<u> </u>	L.		_	Щ	$ldsymbol{f eta}$		_		_			\$1,000,001-\$5,000,000 ×	1
┖					<u> </u>	Щ.	<u> </u>		<u> </u>	_	<u> </u>	igspace							Over \$5,000,000	1
Ш					<u> </u>	<u> </u>						_							SpoceanDC Asset with income over \$1,000,000*	
																			P, 6, %(part), or E	BLOCK E Transaction

Name: W. Kut Schrafe

Page 9 of 7

Name	S	SCHEDULE A – ASSETS & "UNEARNED INCOME"	Σο	ے ا		5		g =	INCC	2	, m			- }				Name:	9.	g	ELOCK C	1/2	1 1/2	$\neg \square$	$ \mathcal{M} $	110		1		图 (7 ago	Page //	Page / / / C_c	ege / / 2_or	ege / / 2_or	ege / / 2_or
No. No.		Assets and/or income Sources				 -	<u>\$</u>	. 5	A S										₹	3 8	3	, g	•						Amo	Amount	Amount of I	Amount of Inco	Amount of Income	Amount of Income	Amount of Income	Amount of Income			7
Name			>	•	G	•	т	Ti	0	±		•	~		£								xcome)						=	= =	- W	- H	# V V W	- HA 44 A	= !!!	# P P P P P P P P P P P P P P P P P P P	# P P P P P P P P P P P P P P P P P P P	# P P P P P P P P P P P P P P P P P P P	# P P P P P P P P P P P P P P P P P P P
ASSET NAME BELLEVAL TO CONTROL OF THE CONTROL OF T			Mone	\$1-\$1,000	\$1,001-\$15,000	\$15,001-850,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-525,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENOS	RENT	MEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAXOBTERRED	Other Type of income (Specify e.g., Pathership income or Ferm Income)		None	None \$1-\$200		\$1-\$200	\$1-\$200 \$201-\$1,000	\$1-\$200 \$201-\$1,000 \$1,004-\$2,500	\$1-5200 \$201-\$1,000 \$1,001-\$2,500 \$2,501-\$5,000	\$1-\$200 \$201-\$1,000 \$1,001-\$2,500 \$2,501-\$5,000 \$5,001-\$15,000	\$1.5200 \$201.\$1,000 \$1,001.\$2,500 \$2,501.\$5,000 \$5,001.\$15,000 \$15,001.\$50,000	\$1-5200 \$201-\$1,000 \$1,001-\$2,500 \$2,501-\$15,000 \$5,001-\$15,000 \$15,001-\$100,000	\$1.5200 \$201.51,000 \$1,001.52,500 \$2,501.55,000 \$5,001.515,000 \$5,001.515,000 \$50,001.510,000	\$1-5200 \$201-\$1,000 \$1,001-\$2,500 \$2,501-\$15,000 \$5,001-\$15,000 \$15,001-\$100,000 \$100,001-\$1,000,000 \$1,000,001-\$5,000,000	\$1.5200 \$201.\$1,000 \$1,001.\$2,500 \$2,501.\$5,000 \$5,001.\$15,000 \$15,001.\$50,000 \$10,0001.\$1,000,000 \$1,000,001.\$5,000,000 Over \$5,000,000 SpouseDC Asset with income over \$1,000,000	\$1.5200 \$201.\$1,000 \$1,001.\$2,500 \$2,501.\$5,000 \$5,001.\$15,000 \$15,001.\$50,000 \$10,0001.\$1,000,000 \$1,000,001.\$5,000,000 Over \$5,000,000 SpouseDC Asset with income over \$1,000,000	\$1,5200 \$201,51,000 \$1,001,52,500 \$2,501,55,000 \$5,001,515,000 \$15,001,500,000 \$50,001,51,000,000 \$100,001,51,000,000 \$1,000,001,55,000,000
Constitution of the second of	크용	ASSET NAME																																					
Action Character XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ĺ	12 the	7		X			X _					\perp									+	+		_														
Constant Con							×												,	T	\mathcal{T}																		
School X X X X X X X X X X X X X X X X X X		house To					X												П				H																
A Constant of the state of the	Т	LU	T	\top	T	T		X	\prod		上	L	_				T		\top		†		₩		<u> </u>	 													
MATERIAL XX Confirm Str C14 Confirm Str C14 X Confirm Str C14 X X X Confirm Str C14 X X X X X X X X X X X X X	Τ	Me psico	Т		Τ.	X													↟	+	\top	1				// //	///	///	// /	// //	// / 4		// /	// / *					
Med Tank CIA Cabin L Tall L Con Time Con Cast CI Con Sict Spe X X X X X X X X X X X X X		8				X													7	7 1	`																		
Constituted XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Alaboration Sts CLA						X									\Box		abla	\vdash	\vdash	S	10	0		1	17600	176	17600	17600	17600	17600	17600	1/6-11/1 youd	17600	1/6-11/1 youd	Merilland Mil	Merilling Michael	Merini June Miles
Calmant 13/1 had X		Markon	4	\top	T	\overline{X}	<u> </u>					$oldsymbol{\perp}$		<u> </u>		Ţ	T	1	 -	\top	1	†	M /	火火	X	X	X	X	X	X	X	X	X	1 X as and amount	1 X as and amount	1 X as and Some of the	- Xoo and Some of office	- Xoo and Some of of macon	- Xoo and Some It of Indown
Company Conserving of X Company Conserving of X Company Conserving of X Company Conserving of X X X X X X X X X X X X X	T	1			T	X	<u>→</u>		\Box	\perp		\bot	\bot				\top	\top	丁		十	\top	- 1	,															
Tongan Cheerly X Tongan Cheerly X X Com Sole TS/PR X X X X X X X X X X X X X		Grava				X							Ш					П			\Box																		
Man Sektspe X	1	Towar Cl						X										1	T	1-	<u> </u>	1	<u> </u>																
Ruse//3000 X	\top	M/ Chts	\times	1		X													_	+-		_																	
		Russ/13001				×															1																		

			Ī]				コス等			
Blosen	Bask Taknows in the	JPMon 18 enside	to Laces March Brotol	Bus Comm tre	Modera	REG. Lilly-6		Aloke Inc	SPDE Call Trust	Fre. 5	Western Asset Mange		Hance de In	£5/0.	16-27.	Call	Select Section SPORT	ASSET NAME		Assets and/or income Sources	BLOCK A
ᅕ	\overline{x}	X					1		-	\vdash	*		¥	,	10		X		None >		1
			┝	┢	-	-		\vdash		├┈				├	╁─╴	+5	X		\$1-\$1,000 co		١
-	-	<u> </u>	 	X				X	-			\vdash	ļ,	-	 		>		\$1,001-\$15,000		ı
		 	X		k		X		X	X			 	\overline{x}		\overline{x}	Н		\$15,001-\$50,000		1
	\vdash	┼┈-	H		H	X	 		\	广	┈	X	┢		╲		H	_	\$50,001-\$100,000 m	<	1
	┢	-	┢	├─				<u> </u>	╁				 	├─	尸	\vdash			\$100,081-5250,000	Value of Asset	
	-	╁		├─		\vdash	-	-				\vdash	-	╟─	 		-		\$250,001-\$500,000 G	9	8 20 20 8 8
-	├─	├		├					\vdash	\vdash	H	-	\vdash	\vdash		 	-		\$500,001-\$1,000,000 ±	A 98	ê
-		┝╌		} -		\vdash	\vdash	\vdash	⊢			 		┢					\$1,000,001-85,000,000	2	ı
\vdash		 -		┝			-	┝	-			├	ļ		 -	H	\vdash		\$5,000,001-\$25,000,000		ı
-	├	┝┈			_	-	┝╴	⊢	 -	-		┢	-	-	H	-	\vdash				I
-	-	 	\vdash	<u> </u>	-	 	\vdash		\vdash	\vdash		-			Н	\vdash			Own. \$20,000,000		I
\vdash	\vdash	 			<u> </u>	-	⊢⊦	<u> </u>	<u> </u>			\vdash		├	 	-					ı
		-		-		-			-										SpouseOC Asset over \$1,000,000*	<u> </u>	4
	 -	 -		<u> </u>	H	_	-	<u> </u>	-				<u> </u>	├			\vdash				
 	<u> </u>					-						ļ	<u> </u>	<u> </u>					DAVIDENDS		
<u> </u>	<u> </u>				lacksquare		<u> </u>	_	<u> </u>	_			_	-		*			RENT	_	ı
<u> </u>	<u> </u>						\vdash					-			$\sqcup t$				NTEREST	ş	1
	_	<u> </u>		L_				\swarrow	<u> </u>					$oldsymbol{\perp}$	\coprod				CAPITAL GAINS	٩ ا	Ş
		<u> </u>						7	Ż						\succeq				EXCEPTED/BLAD TRUST	Type of Income	BLOCKC
		L						,	60										TAX-DEFERRED	3	ı
								France	\sim	(100	١							Other Type of Income (Specify: e.g., Partnership Income or Farm Income)		
								9	2		Z								None		7
	L_			$oxed{L}$			\Box		?	Ĭ	5	L							\$1-\$200		ı
								7	11			١							\$201-\$1,000 =		ı
								7	/										\$1,00142,500	>	ı
								2	•										\$2,50145°,000 <	3	l
								#											\$5,001-\$15,000 S	1 2	
									//										\$15,001-\$50,000 ≦	욕	BLOCK D
П							\Box	*							П				\$50,001-\$100,000 ≦	Amount of income	
П		М					\Box	5	\mathcal{I}						П	П			\$190,001,\$1,000,000	ğ	
П								6	21/						H	П	\dashv		\$1,000,001.\$5,000,000 ×		
\Box		\vdash	\dashv		М			T	0	\dashv		\vdash	\dashv		H	H	-		Over \$5,000,000		I
		\sqcap					<u> </u>	4	2		\dashv						7		Spouse DC Asset with Income over \$1,000,000"		
									cox										P, S, S(part), or E	Transaction	BLOCKE

Name: U. Kurt Schrale - Page 11 of 28

		Γ		Τ			T	1	Τ				Γ				Г	₹ 8,≠		
										Technology Selec	Telans long Sol	NRG Brow Inc	US Treasure Rote	xpeax	By Lo	But par RA B	Chaves Coxp	ASSET NAME		BLOCK A Assets and/or income Sources
\vdash	_	-	.	┼	 	╄	┿	┿	╄	4	10	-	P	₽			1_	<u> </u>		
\vdash	<u> </u>	 	-	 	╀	╀-	┼	╀	_	₽'	┞	├-	├		N N	-			Nme >	
\vdash		_	-	╂	╀	1	╄	╀		<u> </u>	ـــــ	ļ.,	1	<u> </u>	┡				\$1,61,000 @	
·				<u> </u>	_			<u> </u>	<u> </u>		L					M			8),101-\$15,000 O	
					l			İ			X	X	1		ĺ	١.	X		\$15,001-\$50,000 -	ľ
										X									\$50,001-\$100,000 m	≨
				L^-			Ţ						X						\$100,001-\$250,000 Tt	5 8
				Γ	Π		T	Π											\$250,001-\$500,000 🙃	BLOCK B
П				Γ		Г													\$500,001-\$1,000,000 ±	BLOCK B Value of Asset
				Γ															\$1,000,001-\$5,000,000	- 1
					Г	Π	1	Τ											\$5,000,001-\$25,000,000	
												Г	Г						\$25,000,001450,000,000 💌	- 1
				Γ				1			_								Ower \$50,000,000	1
				T-			1	1			 	 	<u> </u>						Spoure-DC Asset over \$1,000,000*	1
																			NONE	
				<u>ϯ</u>	Γ	T	1	1					\vdash			7			ONIDERDS	ľ
				┌┈			1		7		/	$\not\vdash$							रांझा	
				T-		1	1	1			ļ. —		-	-			П		MIREST	7
			\vdash	 			 	${\dagger}$	_			7	 	 	┢	 	Н	-	CAPITAL GAINS	호텔
				一				t			R	6							EXCEPTEDISUND TRUST	BLOCKC 8 of Incx
				 			 	T		1	X	•							TAKCEFERRED	BLOCKC Type of Income
											700	Neve	WK						Other Type of Income (Specify: e.g., Partnership Income or Ferm Income)	
				<u> </u>									7						None	
				<u> </u>								1							\$1-5200	l
				<u> </u>															\$201-\$1,000 ==	ĺ
	Ų.			<u>L</u> _								2							\$1,001-\$2,500 <	<u>≽</u>
												7		L.			Ш		\$2,501-\$5,000 <	륗
							_	<u> </u>			¥								\$5,001-\$15,000 ≤	BLOCK D Amount of Income
												2.							\$15,001-\$50,000 ≦	후 X
				L							\ \	1							\$50,001-\$100,000	
				L							-	1							\$400,001-\$1,000,000	8
				L							5	/							\$1,000,001-\$5,000,000 ><	1
											9	- W							Over \$5,000,000 ≥≤	1
							L					1							Spouse/DC Associ with Income over \$1,000,000° 🔀	
																			P. S. S(part), or E	BLOCK E Transaction

Name: W. Kutschiede Page 12 or 28

																		# SP.		_	
Heulett Packard	Fin Till Bane- 10	Exxert 716 Com Com	have love l'a	Emerson Block la	RILLING.	Rehalong MC	£		rowal esthe PET	Come at Com Mars Cast	Clerma Cova	Bondia Inc		K	Ket Moon	moentus com	Back apost thou at	ASSET NAME		Assets and/or income Sources	BLOCKA
-			-	-	┝	H	┢	+	1	~			-	-	X	Η	8		Hone >		\dashv
	\vdash	┢╌	-		-			1	-	-	┝╌	-	\vdash			-			\$1-\$1,000 @		ı
七	↸	$\overline{}$	J	\sum	\overline{x}	$\overline{\mathbf{x}}$	\				L,	\triangleright	∇		-	V	H				
\succeq		\cap			<u>r</u>				X		×			X		$ \uparrow \rangle$		_	21/m12/2000 O		
						1.											\times		\$15,001-\$50,000		
														<u> </u>					\$50,001-\$100,000 m	\$	
																			\$100,001-\$250,000	E	8
																			\$250,001-\$600,000	Value of Asset	вюск в
																	П		\$500,001-\$1,000,000 æ	988	1
																			\$1,000,001-\$5,000,000	-	
																			\$5,000,901-\$25,000,000 <u> </u>	•	
																			\$25,000,001-\$50,000,000		ı
																			Over \$50,000,000		ı
																-			SpousefOC Asset over \$1,000,000"		ı
Г]																	HONE		7
									\coprod			Ц				_			DIVIDENOS		1
																Ť			RSIT		
				V				•	7	- 1						T			INTERÊST	₹	
Г									1	١						/			CAPITAL GAINS	Type of income	Æ
										9									EXCEPTED/BLIND TRUST	Ì	BLOCKC
									7	Y	_					-			TAX-OFFERRED	ğ	
								1	Auge	Mes	7	/S. 1							Other Type of Income (Specify: e.g., Partnership Income or Farm (corne)	•	
										(Z							None —		7
									1	1									\$1-\$200 ***		1
						L		L	ah)							\$201-\$1,000 ==		
										7									\$1,00140,500 <	≥	1
Ш									Ş	٤									\$2,501-\$5,000 <	夏	
									7										\$5,001\$15,000 ≤	Amount of Income	BLOCKD
			$oxed{oxed}$						9	X									\$15,001-\$50,000 <u>≤</u>	ž Ž	X
									7	7									\$50,001-\$100,000 ≦	ള	
									74	1									S 000,000,12-100,000\$	8	
										20					$oxed{oxed}$				\$1,000,001-\$5,000,000 ×		J
]		$__$						2	2									Over \$5,000,000		ı
			_						6	0									Spouse/DC Asset with Income over \$1,000,000°		
										X									9, 8, 6(pert), or E	Transaction	BLOCKE

Name: W. Kurt Schrader Page 13 of 28

Г							Ī											ㅋ႙.ਝ		
Taronto Dombata Ble	Texas Instrument	larget land	Smelwen Fin/ Com	Senite Tel Hills	Red to Trem Cont	for Gamble C		Reaste Fre	Notion 2 Hours	4600	Honiz	166	K	Kindow Mongan Inc	_	Johnson - Johnson	There Depot	ASSET NAME		BLOCK A Assets and/or Income Sources
				X															None >	
											Г					Г			\$1-\$1,000 eo]
X	X	X	×		へ	×	×	X	X	X	X	X	X	×	X.	×.	X		\$1,001-\$15,000 O	
																			\$15,001-\$50,000	
		Γ-																	\$50,001-\$100,000 m	≲ .
																			\$100,001-\$250,000	E 8
																			\$250,001-\$500,000	BLOCK B Value of Asset
	_	_											Г						\$500,001-\$1,000,000 ±	888
	-	_											┢		\vdash		П		\$1,000,001-\$5,000,000	_ ^
													\vdash			H			\$5,000,001-\$25,000,000	
																			\$25,000,001-\$50,000,000	4
						-													Owr \$50,000,000	
																			Spouse/DC Asset over \$1,000,000°	
																			NOME	
												一			Ι		П		DIVIDENDS	
		_		V									$\overline{}$		7		Н		RENT	
		_								1		-	1				Н		INTEREST	7
										Z				~					CAPITAL GAINS	8 =
										77	Ż		_						EXCEPTED/BLIND TRUST	BLOCK C
										X	60	-							TAXOBERRED	BLOCK C Type of Income
									10	uno !	Moun	\cup \circ -	/ <	\					Other Type of Income (Specific e.g., Partnership Income or Fares Income)	
											//	1.	•						None —	
Ш										1		\prod	<u>'</u>						\$1-\$200	
																			\$201-\$1,000 😑	
										-	اعدا								\$1,001-\$2,500 <	≥ l
		_]								7									\$2,501-\$5,000 <	夏
]								N									\$5,001-\$15,000 ≤	THE POSTER
]]]			•		*								\$15,001-\$50,000 <u>≤</u>	A S
		$_]$									1								\$50,001-\$100,000 ≦	BLOCK D Amount of Income
		_7								9,72									\$100,001-\$1,000,000 😾	8
		7								0									\$1,000,001-\$5,000,000 >c	
	$_]$																		Oler \$5,000,000 ≥	I
	I	_]								•	N								SpouseOC Asset with Income over \$1,000,000"	
																			P. 6, 8(part), or E	BLOCK E Transaction

Name: W. Kutschrade Page 1401 28

Г				[1			Γ								≒8.等			1
5646	10	To Laws Teat Ish	TShows Inc TShows	ISLUS & HANK YOM	Blanca Constant Ball	CCT Com munication	Calmot 15 La Case Valo	Calmost Small Cog.	Brown ADV Sustinuite		Willrams Composies the	Walmast Inc.	10	Verien Communication	Halle Mr.	United lance Suc Ch	Truist Ful Coup	ASSET NAME		BLOCK A Assets and/or income Sources	W 255 W
	X	Ź	汉			×	×	X			Ė.	_	-	-		2	H	49	Nome >		1
			2	╀─		1	۲	-	-		-		╄	-	╁╌╴	-	\vdash		\$1-\$1,000 00		ł
\vdash				X	-	-		-		-	×	-	ゝ	X	×	K	×		\$1,001-\$15,000		ļ
						<u> </u>					,								\$15,001-\$50,000 &		l
				Г	\vdash									_	1-		П		\$50,001-\$100,000 m	\$	ľ
				_								 	1	┢	┢				\$108,001-3250,000 m		
						<u> </u>		\vdash				_	T		T		П		\$250,001-\$500,000 G	BLOCK B Value of Asset	
										_		┢	 				Н		\$500,001-\$1,000,000 ±	886 B	1
										 									\$1,000,001-\$5,000,000 —	*	l
							_						\vdash			H			\$5,000,001-\$25,000,000 -		l
								\vdash	-	-			\vdash				Н		\$25,000,001,880,000,000		1
							-	 				H	┢						Over \$50,000,000		l
				-				 	 				\vdash				Н		SpouseOC Asset over \$1,000,000°		ł
H											_			-		-			NONE		ſ
								\vdash		 					-	┢	\vdash		DIVIDENDS		
\vdash					\vdash	-			-	_			\vdash			┢			RENT		ı
					-			├-	 	-	V					1	Н		MEREST	او	J
\vdash				-	 -		 -	 		-					H	⊬	\vdash		CAPITAL GAINS	8 2	
H			-	-	\vdash	-		\vdash	# 7	۲		 	├	├ `		<u>/</u> _			EXCEPTED/BLIND TRUST	BLOCK C Type of incom	
\vdash		-	H	ļ	<u> </u>		ļ	┝		7	-		<u> </u>	_				-	TAX-OFFERRED	5 6	
									V	,			L.							8	
									Lype	you.		<i>SZ.</i>							Other Type of Income (Specify: e.g., Partnerskip Income or Farm Income)		
									8	V				-					None —		
										/									\$1-5200 sm		1
									2	•									\$201-\$1,000 ==		
																			\$1,001-\$2,500 <	>	
										/									\$2,501-\$5,000 <) je	
									T								П		\$5,001-\$15,000 ≤	in E	
									9	3							П		\$15,001- \$5 0,000 ≤	ant of the	
					"					1					П		П		\$80,001-\$100,000 <u>≦</u>	BLOCK D	1
									7	66	П				\sqcap				S 300,000,17,400,0012	3	
									_	1									\$1,000,001-\$5,000,000 ×		
				\Box					1	1	\vdash				\Box				Over \$5,000,000 ≥		
		-						 -	Ť	N									SponsonDC Accest with income over \$1,000,000° 👱		
																			P, S, S(part), or E	Transaction	
Ш]																<u> </u>		

Name: W. Kut Schrafer Page 15 of 28

	A696			18.	5	17	Am	Car Car	Kmf	B/	Þ	E/	56	7		L'S	751	129	_	111	2 3	30 3 20 3
вьоска	Assets and/or income Sources			ASSET NAME	od Bloomber	Cutto	when trovers Co	Duna	P	wide	as Small too law	377	1		Las Rasell 1000 I	Lane 1	US Trees	To Gu orsa	Ar			US Sme
-		>	None	9	×	*	-				 		┢	 	7			71		-	Ī	A
			\$1-\$1,000		H		T	-	$\overline{\mathbf{x}}$	-				┞─	"	-				-		┝
		0	\$1,001-\$15,000		Н	-	x	×		×	X	X	×	┞─╴			X	X	X.	×		X
		5	\$15,001-\$50,000		Н	┞				- \	<u>'</u>	· `	 -`	X	×	X				<u> </u>		
			\$50,001-\$100,000		Н	_	├—	L	-	 -	├_	<u> </u>	<u> </u>			\sim		Н				_
J		म			Н	\vdash	-	L			_		<u> </u>	-		-		_	<u> </u>			┡
втоск в	<u> </u>	TI .	\$100,001-\$250,000	<u> </u>				-	\vdash			_		├—	_		-		<u> </u>			┞
ä	Value of Asset	<u> </u>	\$250,001-\$500,000		Н		 	_	_	<u> </u>	<u> </u>	_	<u> </u>	}—		_						_
	5	=	\$500,001-\$1,000,000	 	Ц	Н		_	\vdash	_	<u> </u>		<u> </u>	<u> </u>		ļ	\vdash		<u> </u>			L
.]			\$1,000,001-85,000,000	\vdash	Н		<u> </u>	<u> </u>	<u> </u>	_	ļ	 	 	-	ļ	<u> </u>	Щ	Щ	\vdash		_	L
Ì			\$5,000,001-\$25,000,000		Н	<u> </u>	_	 	_ _	—	<u> </u>	<u> </u>	<u> </u>	 		<u> </u>	$\vdash \dashv$	Щ	<u> </u>		_	L
			\$25,000,001-850,000,000		Н		ļ	<u> </u>	\vdash	<u> </u>	<u> </u>	<u> </u>	<u> </u>	┞—Ĭ		<u> </u>	Ш	Щ				_
ì			Over \$50,000,000		Н			<u> </u>	\vdash		<u> </u>	\vdash	 	-		_				\vdash		L
4		=	Spouse/DC Asset over \$1,000,000*			Щ			Щ	<u> </u>	_		<u> </u>	إسا					Щ		-	ļ
1			MONE		Щ	\vdash	-		Щ	<u> </u>			<u> </u>	 		<u> </u>		\square				L
			ONIDENDS	\square	Ш	Щ			Ш	<u> </u>	<u> </u>		ļ,	<u> </u>		\vdash			Ш			L
Name:			RENT	I		Ļ	_							Į					Ш	ļ		_
#	Type of income		INTEREST			\square	1	oxdot						\coprod								
중	9		CAPITAL GADIS			_					Ž			<u> </u>		ــــــا		Щ	L	<u> </u>		
Succes 2			EXCEPTED/BLIND TRUST					_			ñ			$oxed{oxed}$						L.,		L
110	3	i	TAX-DEFERRED					١,	3	1		7										
メット	_	osme)	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)					_	H	\	Merri	Lug						~				
7 19			Pions								1											
		-	\$1-\$200								6											L
16		=	\$251-\$1,000								in	0						\prod				
1/2	>	₹	\$1,001-\$2,500								ck	a										Ĺ
4	ğ	<	\$2,501-\$5,000									2										
間ト	A (\$	95,001-615,000									6										
STOCK O	Amount of Income	≦	\$15,001-\$50,000								D	<u>ξ</u> ι:										
_ —	8	<u> </u>	\$50,001-\$100,000								N											
Page	8	×	\$100,001-\$1,000,000								7	7										ľ
١١١		×	\$1,000,001-\$5,000,000							-	1	1										Ī
1		×	Over \$5,000,000								É	ξ										-
		₩	SpouseOC Asset with Income over \$1,000,000*			-	П				X	2									_	-
BIOCKE	Transaction		P, & Copart), or E																			

1 1 1 1 1 1 1 1 1 1					_				<u> </u>			L	<u> </u>		L	_		788			b	
SS,000,001 450,000,000				:									`	Vansuard Tox	Vail	Vanish De		ASSET NAM			Lasets and/or incom	
SS,000,001 450,000,000														とはよ		1 B	FITT				e Sources	
SS,000,001 450,000,000			-	┝	┡	╄	-	┢	┼	H		╁	-	E	1	7	<u> 3</u>	**	· · · · · · · · · · · · · · · · · · ·		-	1 3
SS,000,001 450,000,000	_		-	-	├	├	-	╁─	 	╁╌	╁╴	+-	-	F	+	\vdash	1		 			1
SS,000,001 450,000,000	-		-	-	_	\vdash	-	┢	[—	├	├	 	1	١,					·	-		1 }
SS,000,001 450,000,000		<u> </u>	<u> </u>			ļ		_	<u> </u>	_	<u> </u>	L		凶					athni-siaton	<u>.</u>		1 5
SS,000,001-SS,000,000				•															\$15,001-650,000	•		
SS,000,001-SS,000,000		П							1					1					\$50,001-\$100,000	m	\$	1 3
SS,000,001-SS,000,000												1				Г	П		\$100,001-5250,000	'n		
SS,000,001-SS,000,000			 		Г					T		T			T		П		\$250,001-\$500,000	0	9.0	
SS,000,914-SS,000,000									 	 		 	\vdash	 	 	\vdash	Н		\$500,001-\$1,000,000	Ξ		1 9
SS,000,001-SS,000,000	+	H	-						-	\vdash			H						\$1,000,001-\$5,000,000	_	*] }
SS,000,001-450,000,000	+	М							† —	 		 	┢	┰	 		H		\$5,000,001-\$25,000,000	_	•	Ì
Own \$50,000,000		\vdash	┢─	\vdash					 	\vdash		\vdash	-	-	1	-	\vdash		\$25,000,001-850,000,000			
SpouseDC Asset with Income our \$1,000,000" E	+		<u> </u>	-		ļ			 	\vdash	┝		\vdash	\vdash	t	1				-		ľ
MCME	\dashv	\vdash		-		╁		 	├	├-		┼-	├	╁╾	┼	├	-			_		
DAYDENDS SEST		-	├-	-					 		-	-	_	-	╆					-		1
SEST NITEREST OCAPITAL GAMES DECEMBER DECEMBE		Н	<u> </u>	-		-		-	 		\vdash	 -	 	├-	├	一	H			\dashv	,	ł
CAPITAL GAMES				_	-			-	$\vdash \!$	\vdash	 	-	┝		-							<u> </u>
CAPITAL GAMES	-	\vdash		<u> </u>					-				 		1	 	\vdash	-			-	
Other Type of Income or Ferra Incomet)				-	-		-		-	<u> </u>	\sim		\forall		/		H			{	₩	ŧŧ
Other Type of Income Specify e.g., Petroarchip Income or Ferra Income) None		ļ	-	ļ			<u> </u>		 	<u> </u>	X		\vdash		1_	┡	\square				9.100	
Other Type of Income Specify e.g., Petroarchip Income or Ferra Income) None	_	Ш						ļ	 	_			ļ	ļ	_	<u> </u> _	Ш			_	mod KC	12
Spoule C Asset with Income our St,000,000* 2		1									X	Ľ٧	ŀ						TAXDEFERRED		76	
\$1,500 — \$201.41,000 = 51,001.451,000 = 51,000,000										1	VAP e	X										Kuj
\$1,500 — \$201.41,000 = 51,001.451,000 = 51,000,000											1		Z	Λ					Mone	-		11/
\$1,001-\$2,900											2		1	J					\$1-5200]		
\$2,501-\$5,000											\	K	[T]						\$201-\$1,000	五		16,
\$2,501-\$15,000 < \$3,001-\$15,000											6	1			Γ	Γ			\$1,001.\$2,500	₹	>	5~
\$1,000,001-45,000,000 ≈ \$1,000,001-45,000,000 ≈ Over \$5,000,000 ≥ \$2,000,000 ≥ \$3,000,000 ≥ \$3,000,000 ≥ \$4,000,000 ≥											1	χ,			م				\$2,501-\$5,000	<	mo	12
\$1,000,001-\$5,000,000 ≈ \$1,000,001-\$5,000,000 ≈ Ower \$5,000,000 ≈ \$pouseOC Asset with income over \$1,000,000* ≥	$\neg \vdash$	П		П							下	•	abla						\$5,001\$15,000	S		یگا ا
\$1,000,001-45,000,000 ≈ \$1,000,001-45,000,000 ≈ Over \$5,000,000 ≥ \$2,000,000 ≥ \$3,000,000 ≥ \$3,000,000 ≥ \$4,000,000 ≥		П		П									~	1	Γ				\$15,001-\$50,000	S	2 CX	5,0
\$1,000,001-45,000,000 ≈ \$1,000,001-45,000,000 ≈ Ower \$5,000,000 ≈ \$pouseOC Asset with income over \$1,000,000* ≥											7				Π		П		\$26,001-\$100,000	<u>≦</u>	8	-}
Spouse(DC Asset with income over \$1,000,000' ≥				П								X		\vdash	T	\vdash			\$100,001-\$1,000,000	—₽	3	l Z
Over \$5,000,000 ≥: Spouse/OC Asset with income over \$1,000,000* ≥:				\sqcap				<u> </u>						\vdash	Г		\square		\$1,000,001-\$5,000,000			j _g
Spouse/DC Asset with Income over \$1,000,000° ≥	-	\Box		\Box					\vdash		\vdash			\vdash	T				Over \$5,000,000	Ħ		
		H		H				\vdash	\vdash					\vdash	\vdash		\vdash		Spouse/DC Assoi with income over \$1,000,000*			
BLOCK E Ransaction	+								-		-	€ C			۲	-	H	H			-1	
																			B, S(part), or E		BLOCK E ransaction	28

	_	9	•	2											_	S	785		_
	•	Pepco (now Brok	1	Monganto Renson					Pershing Sov. And	Keuria Dr. Peperuta	Deene + 6	Product famile	Smuckers JM 6	the Minds	603 Inch	Capitalone Bonk Ard	ASSET NAME		succe A Assets and/or income Scurces
	+	T	<u> </u>	2					1	2		L		<u> </u>		7	EF.		
Н	7	Ľ	<u> </u>		Н		<u> </u>	lacksquare	×	<u> </u>	-	\vdash	L	-	 	_		None >	
Н		ļ	-	\square	\square	\Box	 	-		-		Ĺ,	_		_			\$1-\$1,000 œ	
										X	X	X	X	X	X	X		\$1,001-\$15,000 G	
																		\$15,001450,000	
		\vdash						Н		\vdash	┢	-			-			\$60,001-\$100,000 m	\$
П		Ι_				Н		\Box				 	<u> </u>		-			\$100,001-\$250,000	
		 	T			Н	Н	Н	_			┪		П	\vdash			\$250,001-\$500,000 G	Pative of Asset
		Т	T		Н	\vdash		$\vdash \vdash$					-					\$500,001-\$1,000,000 ±	1998 B
H		1	<u> </u>	П	\square		Н	H		-				П				\$1,000,001-\$5,000,000	*
							 											\$5,000,001-\$25,000,000	•
Н													-	П				\$25,000,001-690,000,000	
					\Box						H							Over \$50,000,000	
		\vdash	-	М		\dashv						\vdash			-	_		SpozeofDC Asset over \$1,000,000*	
						_												NONE	
		\vdash							-		-					\neg		OMOGROS	
								\vdash						<u> </u>	-	\neg		RENT	
		<u> </u>	1										Η,		 			MTBREST	اج
			-	Н					_			_	_	Н	\vdash			CAPITAL GAINS	9 p
														Н			-	EXCEPTED/SUMD TRUST	e of the
				\vdash							H				Н			TAX-DEFERRED	Type of income
										-								Other Type of Income (Specify: e.g., Partnership Income or Fason Income)	.
	ı													П				Hone —	
J	_			V		\exists							\	П	1			\$1-5200	
2	7	-	3			ヿ												\$201-\$1,000 E	į
K	/	10		2		\dashv				7	Y	5	44					\$1,001-\$2,500 ₹	
	1	۲/		2/						1	\$	ř	7	2				\$2,501,45,000 <	3
ī	4	3	F							3		2	alela					\$5,001-\$15,000 ≤	F 5
24	,	16		0		\exists				4	Y		Ì					\$15,001-\$50,000 ≤	BLOCK D
		t	1							7 7	7	¥	¥		H			\$50,001.\$100,000 ≦	Amount of Income
6	6	a	2	X		\dashv						10/	T	5				\$100,001-\$1,000,000 👳	8
Y	1	550	2			\dashv				-	٦	4},	,	7				\$1,000,001-\$6,000,000 ><	
8	ξ.	3								1	_	1	7		П			Owr \$5,000,000 🔀	-
تعاصوهم		9		N		\dashv				1	И	Ĭ	1	Ħ				SpouseDC Asset with Income over \$1,000,000°	
•		ina	benegit	///							RA 73	June 1	saches	7				P, S, S(part), or S	BLOCK E Transaction

Name: UKurtschrade Page 18 of 28

### #### #############################	0	0	1	1	6	N.	3	×	7		8		8	5	•	•	5		戦成件			7
New New	A	} ∧	M	Z	1		M	1	N	N	N	14		M	70	12	A				Ass	1
New New	Ę	L	3/	6				Į.	2	N	R	3	5		,	Š	Ļ	9			윱	Ì
New New	Į,		N		8		7	Ž	1		}	٤		1 ~	2	Ė	5		≥		3	
New New	#)	74		٤	K	Į,	8	5	1	*	7,7	30	1	-,-		L	2	38		<u>§</u>	8
New New	K	0	6	5,	2	Ε'	8	6	3	4		٤"	6		<u>}</u> >	ß	FO.	٠,	1		8	Ş
New New	H	ζ.				E		*		n	3	7	15	H	3		L	۲۱	1		3	
New New	F	2	P	7	H			N	17)		Z	A	1		Ĕ,	1	E -	D			9	ı
New New	14	21	<u>\$</u> ~	Ĭ,	['	Ni	51	Ľ	0			<u> </u>	E. 1		7	٦	21				8	ı
None	K			A		H	7	六	 			2	7	K		~	⋉	Н	4			- 1
\$1.00 \$1.00 \$0.00 \$1.0	1					73	1	1		/	•									None >		7
### SECOND 10 10 10 10 10 10 10 1					T-								_				Г			\$1-\$1,000 w		1
### ### ### ### ### ### ### ### ### ##	\mathbf{x}			\overline{x}	1						T		又	Γ		T	Г	П		\$1,001-\$15,000		Į
SS0,001-\$190,000				H	₩			$\overline{}$	K	L			\vdash	L	∇			\forall		**S 001 250 000		-
STOR,001-\$240,000	\vdash			<u> </u>			<u>へ</u>	\cap				<u> </u>	L	1								ı
\$1,00,001+\$3,00,000	\vdash			<u> </u>	ļ		_		_				L		_			Ш				1
\$1,00,001+\$3,00,000	<u> </u>			_	<u> </u>	<u> </u>		<u> </u>				_	匚		_	<u> </u>					100	8
S1,000,001-825,000,000					<u> </u>					lacksquare	L_				L	<u> </u>					2	×
\$5,000,001-\$25,000,000				L_	<u> </u>			Ĺ	<u> </u>	<u> </u>											2	
\$55,000,001-\$50,000,000	<u></u>			_	<u> </u>			L	L_	<u> </u>	L_		<u> </u>	_			L			\$1,000,001-85,000,000 —		
Over \$50,000,000 C SponseDCA Assid over \$1,000,000' E NONE					<u> </u>			<u> </u>	_	ļ			<u> </u>	L		L						
SpacesIC Asset over \$1,00,000" E					<u> </u>				_	<u> </u>	<u> </u>	Ĺ.,		L	_	<u> </u>	Ц			\$25,000,001-\$50,000,000		ŀ
NONE ON/DERICS PRENT STERREST OF THE PRENT STERREST OF THE PRENT OTHER						_			<u> </u>			L	<u> </u>							Owr \$50,000,000		ł
DAPERIS RESPIT	Ш																			Spouse/DC Asset over \$1,000,000°		╝
REALT Note: State Note:					<u> </u>				_											NONE		
PATEMENT Patement								<u> </u>								$oxed{oxed}$				DIVIDERDS		
Other Type of Income Capacity e.g., Partnership Income or Farm Income)									_				<u>L</u>			_				RENT		
Other Type of Income (Specify: e.g., Partment/sp Income or Farm Income)						L					\mathbf{V}				_	L				enterest	궇	
Other Type of Income (Specify: e.g., Partment/sp Income or Farm Income)	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$				<u> </u>							<u>_</u>		L						CAPITAL GADIS	ğ	뜅
Other Type of Income Specify: e.g., Partnership Income or Ferm Income)					<u> </u>															EXCEPTED/BLIND TRUST	夏	č
(Specify, e.g., Partnership Income or Ferm Income) None										,	1	λ								TAX-D efer red	8	
Norw					┝						1	0								Other Type of Income		
Norma		j									`	•								(Specify: e.g., Partnership Income or Farm Income)		ı
Norma											N	X	,									- [
\$1,500																				None —		٦
\$1,001,42,500									7		مط	6							-	\$1-\$200		
									7		4									\$201-\$1,000 =		
\$2,501-451,000												•								\$1,001432,500 <	-	ł
\$1,000,001-\$5,000,000 × Over \$5,000,000 × SpouseOG Asset with Income over \$1,000,000* ×									_		1	•								\$2,501-\$5,000 <	8	1
\$1,000,001-\$5,000,000 × Over \$5,000,000 × SpouseOG Asset with Income over \$1,000,000* ×									1		*	N								\$5,001-\$15,000 ≤	툂	g
\$1,000,001-\$5,000,000 × Over \$5,000,000 × SpouseOG Asset with Income over \$1,000,000* ×											7	611								\$15,001-\$50,000 <u>≤</u>	<u>및</u> 등	용
\$1,000,001-\$5,000,000 × Over \$5,000,000 × SpouseOG Asset with Income over \$1,000,000* ×	П									_	2	W								\$50,001-\$700,000 ≦	ğ	1
Over \$5,000,000 ≥ Spousie/GG Asset with Income over \$1,000,000* ≥	П	_							-		1	-		-					-		\$	1
									J		1	X								\$1,000,001-\$5,000,000 ×		
Spousie/DG Asset with income over \$1,000,000° ≥					М				7		2 2	X					\Box	7		Over \$5,000,000 ×		
											2							7		SpousseDC Asset with Income over \$1,000,000*		1
Supart), or E	П											K	一					┪		υ. 20	=	7
Baction CX III											9	6								£ 9		ğ
	1									"		1.5								3	<u> </u>	유
									L.			4								4 M	\$	ا

Name: W. Kut Schrade Page 19 of 28

Г			Γ	Г	Î	П	П	Т	Т		1	Α.	٠.	F _	N _		P	788			
H	\vdash	T	╆-	╁╌	一	\vdash	╁╌	✝	十	H	\vdash		1	5	7		7				≥
				[1		1				mad	F	7	FVE	A's	۶,				8
l													New	James		12	X				BLOCK A Assets and/or income Sources
İ		1						1			\	L		} ~		5		8			통교
	İ											1	2	L		8	7	ā			BLOCK A
l	İ	l	İ	1		1	i	ĺ	l	ľ	ł	3	ţ	7	Н	į.		ASSET NAME			星子
ı	l	1			1				ļ		l	3		3	F .	ġ.	6	ā			φ φ
l				}				İ			1	3	Ķ,	Ŧ	1	12	<i>\'</i>				§
L	L.	1_	L						L			<u>`</u>	7	E	٢_	~					8
					<u> </u>	<u> </u>								5	۳	4	$oldsymbol{\mathcal{V}}$	8			
L				L	L			乚	L			4							None >		
L		<u> </u>															X		\$1-\$1,000 @		ŀ
Г	П		Γ						Г			X	×	×	\sim	X			\$1,00\$-\$15,000 G	ŀ	ľ
<u> </u>		_	_				┢	-	 										\$15,001.\$50,000		
\vdash			-	-			-	\vdash	卜			 	\vdash			H	\vdash		\$50,001-\$100,000 m		ا ≥
!	\vdash		_	┢	┢	1	1	Т	一			-	 	1					\$100,001-\$250,000 To		
H	\vdash	t	 - -	 	\vdash		\vdash	†	\vdash	1	一	 	\vdash	\vdash	Н		† – †		\$250,001-\$500,000 a		BLOCK B
┢	\vdash		_	\vdash	-		├-	H	-			\vdash	-	╁╌	┞	┢─	\vdash		\$500,001-\$1,000,000 x		5 5
├~	\vdash	╁╌	├	⊢	-	-	 		一			├-	 	├	 	 	Н		\$1,000,001-\$5,000,000	1	*
<u> </u>	\vdash			├┈				\vdash	╁				_			 			\$5,000,001-\$25,000,000 a.		
┢	┝	-	├-	┝			├	├	├		H		-	⊢	_	<u> </u>		\vdash			
-	┝		├	├-		-	_	⊢	⊢		 		-			<u> </u>					- [
}—	\vdash	H	├	┡	<u> </u>		ļ	├	├	 		<u> </u>		_	<u> </u>	.					
<u> </u>	┞	<u> </u>		ļ.,	ļ		_	_	Ļ			_		ļ.,		_	Щ		SpourseDC Asset over \$1,000,000*		
<u> </u>	ļ	.	 	ļ	_		_	<u> </u>	┞-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	ļ		<u> </u>	\square		NONE		
<u> </u>		_		ļ			<u> </u>	<u> </u>	<u> </u>					<u> </u>	<u></u>	<u></u>			DWIDERDS		J
			<u>L</u> _					\perp	_										THENT		
			L.	L		<u> </u>			V					٨					MIEREST	1	BLOCKC Type of Incom
ļ.,			<u> </u>						L										CAPITAL GAINS		2 8
									L										EXCEPTED/BLINDTHUST		BLOCK C
													X						TAX-OSPERRED		
				 					<u> </u>				\$	\sim					Other Type of Income		
1													١.	8	•	,			(Specify: e.g., Partnership locome or Ferm Income)		
		}							1			\	/	k							
			_						<u> </u>					5					None -		
			\vdash					<u> </u>	1	 			9				П		\$1-\$200 ==		
			<u> </u>	 					t^-				1	-			\Box	•	\$201-\$1,000 =		
			 	 	\vdash		 		\vdash		4	$\overline{}$	4	<u> </u>		-	Н		\$1,001-\$2,500 <		
	-		<u> </u>	1	 	 	\vdash	<u> </u>	 	-	5		-	۲			\vdash		\$2,501.45,000 <		BLOCK D Amount of Income
		 			\vdash	<u> </u>		 	1		-4	_	2	4	<u> </u>		H		\$\$,001415,000 ≤		
		-	<u>-</u>		L	┝┈	-	\vdash			— (1		-	<u>}</u>	\vdash	Н	\vdash		\$15,001-\$50,000 ≦		BLOCK D
				 	 	\vdash	-	\vdash	\vdash		1		¥	7	 	\vdash	\vdash		\$50,001-\$100,000 ≦		를 ^이
		\vdash				\vdash		\vdash	-			-	Ţ		\vdash		\vdash		\$100,001-\$1,000,000	1	
		\vdash		-	<u> </u>	<u> </u>	_	├-	-		\vdash		1	4	-		\vdash		\$1,000,001-\$5,000,000 ×		
		\vdash			<u> </u>	\vdash		 	 			+	٠.	40	-		\vdash				l
		-				<u> </u>	<u> </u>	_	⊢-		⊢ 4		2	2						1	- 1
-		_	-		<u> </u>	L.,		<u> </u>	ļ				-		<u> </u>				SpouseOC Acad with Income over \$1,000,000"	<u> </u>	_
											/		٦	\$					P, S, S(pert), or B	i	
												·	•	B			 		*		BLOCKE
														-					9		
						L.,	الـا	L	L					L					(由)		-

Name: W. Kutschrode Page Zeor Z8

-5-5-5, -55.5	39	1
Sport He H	Assets and/or income Sources	2
ASSET NAME Law Styphes S Law His Come See	Income So	EL CYCK A
	100 A	
2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
None	>	
\$1-\$1,000	to	
\$1,001-\$15,000	6	
\$16,001-\$60,000		
\$50,001-\$100,000		1
\$190,001-\$250,000		
\$250,001-\$500,000		
\$500,001-\$1,000,000	Value of Asset	1
\$1,000,001.45,000,000	- 4	
\$5,000,001-\$25,000,000	· ·	
\$25,000,001.660,000,000	-	ł
Over \$50,000,000		l
SpousoIDC Asset over \$1,000,000*		
NONE NONE	=	1
DVIDENOS		Ιz
RENT		Name:
INTEREST	—- — — — — — — — — — — — — — — — — — —	11
CAPITAL GAINS	Type of Income	٦ ا
EXCEPTED/GLND TRUST	1	3
TAXOUTERRED	1 3	11.
Other Type of income (Specify: e.g., Partnership Income or Farm I	»	KVS
None	-] -
\$1-\$200	-	1 k/
\$201-\$1,000	=	16
\$1,001-\$2,500	₹ >	IJ'n
\$2,501-\$5,000	√ om	1
\$5,001-\$15,000	Amount of Income	الأس
P \$15,001-\$50,000	unt of h	6
\$50,001-\$100,000	<u>§</u> §	
\$100,001-\$1,000,000	<u>≈</u> 8	Pag
\$1,000,001-\$5,000,000	*	
Over \$5,000,000	25	11/2
SpouseADC Asset with Income over \$1,000.0	<u>*</u>	٦١٤
		T (' ' ' ' '
S. S(part), or E	Fransaction	28

Name:	
W.Kv.+Schale	
Page 23 of 28	100 march 100 ma

Purchase Purchase	See IRA FOO Suza	See Anosea Fund	Three Ross Farm	See Morall Lynd Fra	See Besseme Trost	Sp Employed Statem	sin inco	reporting period of any security or real property held by you, your spouse, or your dependent child far investment or the production of income. Include transactions that resulted in a capital lose. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.	Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the
Estherge Check Bas # Capital Gain Ecceded S200 Check Bas # Capital Gain Ecceded S200 Check Bas # Capital Gain Ecceded S200 Check Bas # Capital Gain Ecceded S200 Check Bas # Capital Gain Ecceded S200 Check Bas # Capital Gain Ecceded S200 Check Bas # Capital Gain Ecceded S200 Check Bas # S200 Check Bas		3 6		200		¥.	Purchase		Type
Deck Box F Capital Gain Exceeded Story S	70	i u					+ -		of Trans
Check Box If Capital Gain Ecceeded S200		F 3	Mo	2	 		 		action
		0						Capital Gain Exceeded	1
\$15,000			K		1		Monthly, or Bi- weath, if applicable	(MODAYR)	Data
\$50,000 C \$500,000 C \$100,001- \$100,000 C \$100,001- \$1,000,000 C \$500,000 C \$500,000 C \$500,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C \$50,000 C					1			>	
\$100,000			3		Į.	×		95	ı
\$250,000 m \$250,000 m \$250,000 m \$250,000 m \$250,000 m \$250,000 m \$250,000 m \$250,000 m \$250,000 m \$250,000 m \$250,000 m \$250,000 m \$250,000,	1 1 1		1 1 1						Į
\$25,000,000 ± \$25,000,000 - \$2				 				6	
\$25,000,000 ± \$25,000,000 - \$2							\$100,000		Am
\$25,000,000 ± \$25,000,000 - \$2							\$100,000 \$100,001- \$250,000 \$250,000		Amount o
\$25,000,000 ± \$25,000,000 ± \$25,000,000 − \$25,000,000 − \$25,000,000 − \$25,000,000 − \$25,000,000 − \$25,000,000 −							\$100,000 \$100,001- \$250,000 \$250,000 \$500,000 \$1,000,000		Amount of Trans
350,000,000 Cver \$50,000,000 C							\$100,000 \$100,001- \$250,000 \$250,000 \$500,000 \$1,000,000 \$1,000,000		Amount of Transaction
Over \$1,000,000°							\$100,000 \$100,001- \$250,000 \$250,000 \$500,000 \$1,000,000 \$1,000,000 \$5,000,000 \$5,000,000	o E F G	Amount of Transaction
							\$100,000 \$100,001- \$250,000 \$250,000 \$500,000 \$1,000,000 \$1,000,000 \$5,000,000 \$25,000,000 \$25,000,000 \$25,000,000	0 H	Amount of Transaction

SCHEDULE C - EARNED INCOME

Name: W. Kut Schrole Page 24 or 28

List the source, type	, and amount of samed income from any source (offier than the filer's current emoloyment by the U.S. govern	nment) (ohding \$200 or more during the n	enotine nated for a several fall
the source and amo EXCLUDE: Military INCOME LIMITS an In addition, certain to	the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below. EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act. INCOME LIMITS and PROHIBITED INCOME: The 2021 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$29,595. The 2022 limit is \$29,895. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.	elow. Social Security Act. If at or above the "semior staff" rate was \$2 Y relationship) are totally prohibited.	19,595. The 2022 limit is \$29,895.
	Source (include date of receipt for honoraria)	Туре	Amount
Examples:	Keene State State of Maryland	Approved Teaching Fee	000'9\$
,	Civil War Roundtable (Oct. 2)	Spouse Speech	\$1,000
	Ontario County Board of Education	Spouse Salary	AN
(05)	Breelow (Poper) Solary	Spouse Solan	N.A.
One One	Diegow PERS (Pension)	Pershea	13711
			\
		•	

SCHEDULE D - LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Rembers: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. "Column K is for liabilities held solely by your spouse or dependent child. Name: Page 25 of 20

 -	<u> </u>	Τ	, —				
~	\$				DC, JT		
Horni	12	K. B.	Herm	Example			
0.0	Calar	Ky Bowk LAC Orazon	Mounill Lynh Constit Coup Pot 2012 Motos	First Bank of Wilmington, DE	Creditor		
J- 2021	Hand ZOUS MOX	Sum 2015 1-0-6	Octzorz	5/20	Date Liability Incurred MO/YR		
Da 2021 6.0.6 loan monaganta st	Mostros Marylad House	_	Motors Karlington R	Mortgage on Rental Property, Dover, DE	Type of Liab⊪ty		
Et.					\$10,001- \$15,000	>	
					\$15,001- \$50,000	TO TO	
		X			\$50,001- \$100,000	ဂ	
			X	×	\$100,001- \$250,000	0	
	X				\$250,001- \$500,000	m	Amou
X					\$500,001- \$1,000,000	70	Amount of Liability
					\$1,000,001- \$5,000,000	ရ	lability
					\$5,000,001- \$25,000,000	I	Ĭ
					\$25,000,001- \$50,000,000	-	
					Over \$50,000,000	٠.	
					Over \$1,000,000* (Spouse/DC Liability)	*	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, function, function, partner, proprietor, representative, employes, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature

		Manger/Owner	Position
		Shelfer Island LLC	Name of Organization

SCHEDULE F - AGREEMENTS

Name:

Identify the dat continuation or employer.	Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employer continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participatic employer.	nent; a
Date	Parties to Agreement	Terms of Agreement
Je /197	State of Overon	Overes PERS (continued portraination
,		

SCHEDULE G - GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$45 received by you, your spouse, or your dependent child from any source during the year. Exclude:
Gifts from relatives, gifts of personal hospitality from an individual (which may not include a registered lobbylist or foreign agent), local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$166 or less need not be added towards the \$415 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

	Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	\$500
	NA		

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name:
3
入了
150%
a c
Page 27 of
25

Identify the source and list travel itlinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$415 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and relimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filter.

Seuree	Deta(e)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Pode? (YAI)	ramily Momber Included? (Y/N)
Government of China (MECEA)	Aug 6-11	DC-Belling, China-DC	۲	۲	×
Company Habital for Humanity (Charity Fundraleer)	Mgr. 3-4	DC-Boston-DC	٧	⊀	*
N.A		5 5 5 6 9 9 9 9 9 9			
				ı	

SCHEDULE I - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: W. Kut Schrole Page 78 of 28

				:
.ist the source, onfidential list (ist the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate ornidential list of charities receiving such payments must be filled directly with the Committee on Ethics.	an event to a charitable organization	in lieu of paying an honorad	lum to you. A separate
	Source	Activity	Date	Amount
xamples:	Association of American Associations, Washington, DC XYZ Magazine	Speech Article	Feb. 2, 2021 Aug. 13, 2021	\$500 \$2,000
	N.A.			
			:	

W K SCHRADED. Dramion Select IRA Account Numb

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

	ID CL R6	Estimated Annual Income \$1,344.72	Market Value 47,343.07	Price and 19722	Quantity 3,355.285	Symbol/Cusip Account Type PTROX CASH	Description PGIM TOTAL RETURN BOND CL R6 Estimated Yield 2.84% Dividend Option Retrivest
ID CL R6 PTROX 3,355,285 \$14.11 \$47,343.07		Estimated Annual Income	Market Value	Price of DHS1/22	Quantity	Symbol/Cusip Account Type	Description

Total Fixed Income

Total Mutual Funds

Total Securities

TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

	****		A MARKET GENERAL CONTRACTOR OF THE CONTRACTOR OF		The second secon	人名英格兰 医骨骨 医乳头 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基
Settlement Account Date Type		Transaction	Description	· Quantity	Amount	
Securities Purchased	urchased		X			
12/31/21 C	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$6.68	4.391 ~	(\$29.33)	
12/31/21 C	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$14.49	7.888	(\$114.30)	
Total Securities Purchased	itiae Parti	hazed				

MN _CEBLZFCFBBCBCGB_BBBBB

;

Ļ

W K SCHRADER - Premiere Select IRA Account Number: MPR-006706

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PGIM GLOBAL TOTAL RETURN CL R6 Estimated Yield 3.34%. CASH Dividend Option Retrivers Capital Gain Option Retrivers	Fixed Income	Total Equity	VICTORY SYCAMORE SMALL COMPANY OPP R6 VSORX Estimated Yield 0.48% CASH Dividend Option Rethrest Cacha Cala Option Polyment	MFS RESEARCH INTERNATIONAL FD R6 MRSKX Estimated Yield 1.50% CASH Dividend Option Reinvest Capital Gain Option Reinvest	Dividend Option Reinvest Capital Gain Option Reinvest	WASSACHUSETTS INVEST TRUST FUND CL R6 MITJX Estimated Yield 1.07% CASH.	Dividend Option Reinvest Capital Gain Option Reinvest	HARTFORD DIVIDEND & GROWTH FUND CL F HDGFX Estimated Yield 1.30% CASH	HARDING LOEVNER INTL EQUITY PORT INSTL Estimated Yield 1.49% CASH Dividend Option Reinvest Capital Gain Option Reinvest	EMERALD GROWTH INSTITUTIONAL FGROX Dividend Option Reinvest Capital Gain Option Reinvest	EATON VANCE GROWTH CLASS I Dividend Option Retrivest Capital Gath Option Retrivest	Description Symbol/Ousip Account Typ	HOLDINGS > MUTUAL FUNDS continued
1,537.009	***		128.41	1,452,451		1,175.554		1,347.265	1,318,003	178.827	610.672	Quantity	
\$6.46			\$49.61	\$22.97		\$38.12		×į	128.35	\$26.75	\$38.13	Price on 01/31/22	
4			1	X					1	1	1	Current Market Value	
53 31.83		\$2,23.61	\$30.92	\$509.96					\$860.18			Estimated Annual Income	100
												:	
									į				

ŧ

W K SCHRADEF Consider Select IRA Account Number

Separate Acc't Manager: PRÜCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

TOTAL CORE FUND ACTIVITY	01/31/22 CASH	01/10/22 CASH	Settlement Account Date Type
UND ACTIVITY	REINVESTMENT	AON ROD	Transaction
	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	FIDELITY TREASURY MONEY MARKET FUND @ 1 AS OF 01-10-22	Description
	0.02	(994.08)	Quantity
	(\$0.02)	\$984.08	Amount

ACTIVITY > INCOME

TOTAL INCOME	Total Dividends	01/31/22 CASH	12/31/21 CASH	12/31/21 CASH	Dividends	Settlement Account Date Type
		DIVIDEND RECEIVED	DIVIDEND RECEIVED	DIVIDEND RECEIVED		Transaction
		FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6	PGIM GLOBAL TOTAL RETURN CL R6		Description
						Quantity
		\$0.02	\$114.30	\$29.33		Amount

ACTIVITY > TAXES, FEES AND EXPENSES

Account Fees 01/10/22 CASH Total Account Fees	Settlement Account Type Transaction
MANAGED ACCOUNT FEE	Description
	Quantity
(800 Yades)	Amount

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

W K SCHRADER - Premiere Select IRA Account Number 201

Separate Acot Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY continued

TOTAL TAXES, FEES AND EXPENSES



Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large in and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance. Please note that large increases

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Heid Away and Other Assets Heid Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the Issuer, May or may not receive an allocation of called/redeemed securities, NFS utilizes at a partial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request

Pruco Securities, LLC

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period February 1, 2022 to February 28, 2022

W K SCHRADER
Account Number

Separate Acc't Manager: PRUCHOKE Investment Discipline: FUND ADVISORY PROGRAM

Prudential

HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/22	Market Value	Estimated Annual Income	
PGIM TOTAL RETURN BOND CL R6	PTROX	3,363.353	ZB.EZ	\$46,481.54	\$1,342.24	
Estimates Yield 2.88% Dividend Option Retrivest	CASH	<i>"</i>	/			
Capital Gain Option Reinvest		· \	,			
Total Fixed Income		\			\$1,674.09	
Total Mutual Funds		,			\$3,909.70	
Total Securities		,			\$3,909.70	
	\			•	/	

TOTAL PORTFOLIO WILUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Account			1	
Date Type	Transaction	Description	Quantity	Amount
Securitles Purchased	d			
01/31/22 CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED & \$6.46	4.317	(\$27.89)
01/31/22 CASH	REINVESTMENJ	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$14.11	8.068	(\$113.84)
Total Securities Purchased	rchased 🗸			

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

	02/28/22	Date	Settlement
	CASH	Туре	Accour
	REINVESTMENT		
FEND REMYEST OF \$1,000	FIDELITY TREASURY MONEY MARKET	Description	
	0.02	Quantity	
	(\$0.02)	Amount	

Pruco Securities, LLC

MN _CEBMCKDKBBCBMDQ_BBBBBM

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period February 1, 2022 to February 28, 2022

'n

W K SCHRADER, Branches Bale 4-IBA Account Number

Separate Acc't Manager: PRUCHDICE Investment Discipline: FUND ADVISORY PROGRAM



PGIM GLOBAL TOTAL RETURN C1 R6 Estimated Yield 3.48% Dividend Option Reviews Capital Gain Option Reinvest	Total Equity Fixed Income	VICTORY SYCAMORE SMALL COMPANY OPP R6 Estimated Yield 0.47% Dividend Option Retrivest Capital Gain Option Retrivest	MFS RESEARCH INTERNATIONAL FD R6 Estimated Yield 1.55% Dividend Option Retrivest Capital Geth Option Retrivest	MASSACHUSETTS INVEST TRUST FUND CL R6 Estimated Yield 1.11% Dividend Option Reinvest Capital Gath Option Reinvest	HARTFORD DIVIDEND & GROWTH FUND CL F Estimated Yield 1.32% Dividend Option Reinvest Capital Gain Option Reinvest	HARDING LOEVNER INTL EQUITY PORT INSTL Estimated Yield 1.58% Dwidend Option Reinvest Capital Gain Option Reinvest	EMERALD GROWTH INSTITUTIONAL Dividend Option Reinwest Capital Gain Option Reinwest	EATON VANCE GROWTH CLASS I Dividend Option Retrivest Capital Gain Option Retrivest	Description	HOLDINGS > MUTUAL FUNDS continued
PGTQX CASH	/	VSORX CASH	MRSKX CASH	MITJX CASH	HDGFX CASH	HLMIX	FGROX CASH	ELCX ELCX	Symbol/Cusip Account Type	continued
1,541.326		128.47	1,472,431	1,75.554	1,347.265	1,318.623	178.827	610.672	Quantity	
\$6.17		\$50.43	\$22.7	130.	\$32.63	26.85	82.132	\$36.20	Price on 02/28/22	
*	¥	•	1				1	V	Current Market Value	
\$331.85	\$2,235.61	\$30.92	\$509.95	\$479.65		\$500.18			Estimated Armual Income	
	Į		ı							
			:							

MN _CEBMCKDKBBCBMDQ_BBBBB

Statement for the Period February 1, 2022 to February 28, 2022

v

W K SCHRADER Communication of IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY continued

TOTAL CORE FUND ACTIVITY



ACTIVITY > INCOME

Settlement Account Date Type	Account	Transaction	Description	Quantity	Amount	
Dividends						
01/31/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$27.89	
01/31/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$113.84	
02/28/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.02	
Total Dividends	lends					

Miscellaneous Footnotes

TOTAL INCOME

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawais, Misc. & Corporate Actions, income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).





Statement for the Period March 1, 2022 to March 31, 2022

-,

W K SCHRADER, Promison Select IRA Account Number,

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY P



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/22	Current Current Market Vald	Estimated Annual Income	
EATON VANCE GROWTH CLASS I Dividend Option Reinvest	ELCIX	610.672	\$36.74			
EMERALD GROWTH INSTITUTIONAL Dividend Option Retrivest Capital Gain Option Retrivest	FGROX CASH	178.882	\$27.70			
HARDING LOEVNER INTL EQUITY PÖRT INSTL Estimated Yield 1.58% Dividend Option Retrivest Capital Gain Option Retrivest	HLMIX CASH	1,318.623	Say		\$560.1B	
HARTFORD DIVIDEND & GROWTH FUND CL F Estimated Yield 1.28% Dividend Option Reinvest Capital Gain Option Reinvest	HDGFX CASH	1,351,534	, in the second			
MASSACHUSETTS INVEST TRUST FUND CL R6 Estimated Yield 1.08% Dividend Option Reinvest Capital Gain Option Reinvest	MITUX	1,175.55	\$37.55		\$479.65	
MFS RESEARCH INTERNATIONAL FD R6 Estimated Yield 1.57% Dividend Option Reinvest Capital Gain Option Reinvest	MRSKX	1,472,431	\$21.98	1	\$509.95	
VICTORY SYCAMORE SMALL COMPANY OPP R6 Estimated Yield 0.48% Dividend Option Retirvest Capital Gain Option Retirvest	6 VSORX CASH	12841	¥9.92		\$30.92	
Total Equity Fixed Income	\ \ !				\$2,233.12	
PGIM GLOBAL TOTAL RETURN CL R6 Estimated Yield 3.62% Dividend Option Reinvest Capital Gain Option Reinvest	PGTQX CASH	1,545.412	\$5.93	*	\$331.33	

Statement for the Period March 1, 2022 to March 31, 2022

WKSCHRADER - Providera Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

Total Securities	Total Mutual Funds	Total Fixed Income	Estimated Yield 2.96% CASH Dividend Option Reinvest Capital Gain Option Reinvest	PGIM TOTAL RETURN BOND CL R6 PTROX	Symbol/Cusip Description Symbol/Tusip
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	5,921,103	p e Quantity
			\wedge	175.45	Price on 03/31/22
			1	\$45,341.34	Market Value
\$3,910.19	\$3,910.19	\$1,677.07		\$1,344.70	Estimated Annual Income

TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

T CINCILL	and the second	i orconisco, ormao, rato iconimi riorto	100			
Settlement Account Date Type	Account Type	Transaction	Description		Quantity	Amount
Securities Purchased	urchased					
02/28/22	CASH	REINVESTMENT	PGIM GLOBAL TOTÁL RETURN CL R6 REINVESTED @ \$6.17	ETURN CL R6	4,086	(\$25.21)
02/28/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$13.82	OND CL R6	7.75	(\$107.11)
09/29/22	CASH	REINVESTMENT	HARTFÖRD DIVIDEND & GRÖWTH FUND CL F REINVEST @ \$34,0000 AS OF 0323922	GROWTH FUND	4,269	(\$145.15)
Total Secu	Total Securities Purchased	ased /	/			

Pruco Securities, LLC

MN _CEBMFVZFBBCGFCB_BBBBB

Statement for the Period March 1, 2022 to March 31, 2022

÷

W K SCHRADER Calect IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

	0.02	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	REINVESTMENT	CASH	03/31/22
Аерон	Quantity	Description	Transaction:	Account Type	Settlement Date

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Account Date Type	Account Type	Transaction	Description	Quentity	Amount
Dividends					
02/28/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$25.21
02/28/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$107.11
03/29/22	CASH	DIVIDEND RECEIVED	HARTFORD DIVIDEND & GROWTH FUND CL F		\$145.15
03/31/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$0.02
Total Dividends	dends				
TOTAL INCOME	COME				

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIQ is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurant period. Please note that large increases and/or decilines in the change in the ch

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Pruco Securities, LLC

MN _CEBMFVZFBBCGFCB_BBBBB

NYSE, SIPC Account carried with National Financial Services LLC, Member

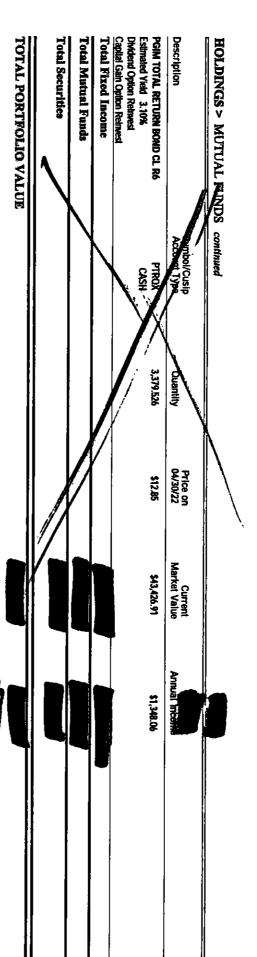
Statement for the Period April 1, 2022 to April 30, 2022

٠ <u>١</u>

W K SCHRADER Brandward Balect IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Activity

PURCHASES, SALES, AND REDEMPTIONS

				Total Securities Sold	Total Sec
		CONFIGURATION 33.6400		野	
\$1,570.00	(46.671)	HARTFORD DIVIDEND & GROWTH FUND	STOS NOA	CASH	04/08/22
				Sold	Securities Sold
(\$142.40)			rchased	Total Securities Purchased	Total Sec
(\$113.29)	8.423	PGIM TOTAL RETURN BOND CL R6 REINVESTED & \$13.45	REINVESTMENT	CASH	03/31/22
(\$29.11)	4.909	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$5.93	REINVESTMENT	CASH	03/31/22
				Securities Purchased	Securities
Amount	Quantity	Description	Transaction	Account Type	Settlement Date

Statement for the Period April 1, 2022 to April 30, 2022

W K SCHRADER - Prantiers Select IRA Account Numb

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

Date	Settlement Accoun	For more info
Type	Account	
Transaction		out the operation of you
Description		xmation about the operation of your core account, please refer to your Customer Agreement.
Quantity		
Amount		

Date	Type	Transaction	Description	Quantity	Amount	
04/08/22	CASH	YOU BOUGHT	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	1,570	(\$1,570.00)	
04/11/22 CASH	CASH	AON SOLD	FIDELITY TREASURY MONEY MARKET FUND @ 1 AS OF 04-11-22	(914.87)	\$914.87	

S. Partie				Settlement Account	Settlement
			NA CONTRACTOR	ACTIVITY > INCOME.	ACTIVI
			TOTAL CORE FUND ACTIVITY	CORE FU	TOTAL
	FUND REINVEST @ \$1.000	FUND REI			
0.02 (\$0.02)	FIDELITY TREASURY MONEY MARKET	FIDELITY	REINVESTMENT	CASH	04/29/22

ACTIVITY > INCOME	Y > INCO			The state of the s	1200000
Settlement Account Date Type	Account Type	Transaction	Description	A) The Little William	The Party of the P
Dividends					
03/31/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$29.11
03/31/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$113.29
04/29/22	CASH	DIVIDEND RECEIVED	FUND DIVIDEND RECEIVED		\$0.02
Total Dividends	dends				

TOTAL INCOME

ACTIVITY > TAXES, FEES AND EXPENSES

	Settlement Date	
7 8.5	Account Type	
	Description	
	Q	-1
	antity	
	Amount	

Account Fees



MN _CEBMJHMHBBCCDXS_BBBB

F

Ļ

Statement for the Period April 1, 2022 to April 30, 2022

į

į

W K SCHRADER - Pramiera Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > TAXES, FEES AND EXPENSES continued

Settlement Account Date Type	Account Type	Transaction	Description		Quantity	,	Amount	
04/11/22	CASH	FEE	MANAGED ACCOUNT FEE					
Total Acc	Total Account Fees							
TOTAL T	'AXES, FE	TOTAL TAXES, FEES AND EXPENSES		******	•	1		
				~	~.	7-		
Miso	cellar	Miscellaneous Footnotes	tnotes	•				
				Seng.	ي دونه		ś	

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawais, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annulties, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncelled fully paid socurities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. Mere favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer

Pruco Securities, LLC

МИ _СЕВМЈНМНВВССDXS_ВВВВ

Statement for the Period May 1, 2022 to May 31, 2022

W K SCHRADER Account Number chact IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price op 05/24/2	Current Market Value	Estimated Annual Income
POINT TOTAL PETILING COMP (1 DA	TTDOW .	2 387 021	217.01	****	\$4 3CD EA
Estimated Yield 3.11%	CASH	The state of the s	4		41,000,07
				•	

Owdend Option Reinvest
Capital Gain Option Reinvest
Total Fixed Income

Total Mutual Funds

Total Securities

TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Securities 04/29/22	Securities Purchased 04/29/22 CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$5.50	5.235	E S
04/29/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$12.86	8,395	(\$107.87)
Total Sec	Total Securities Purchased	hased			

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

	8	δδ
	05/31/22	Settlement Date
	CASH	t Account Type
	REINVESTMENT	Warisaction
FUND REINVEST @ \$1,000	FIDELITY TREASURY MONEY MARKET	Description
	0.74	Quantity
	(\$0.74)	Amount

Pruco Securities, LLC

Statement for the Period May 1, 2022 to May 31, 2022

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





ACTIVITY continued

TOTAL CORE FUND ACTIVITY

Amount

ACTIVITY > INCOME

TOTAL INCOME	Total Dividends	05/31/22 CASH	04/29/22 CJ	04/29/22 CASH	Dividends	Settlement Account Date Type
OMIE	nds	¥	CASH	¥		pe count
		· BIVIDEND RECEIVED	DIVIDEND RECEIVED	DIVIDEND RECEIVED		Transaction
		FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6	PGIM GLOBAL TOTAL RETURN CL R6		Description
	EQUITY OF					Quantity
N. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$0.74		\$28.79		Amount
						!

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Misc. & Corporate Actions, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).



í

MN _CEBMLQCMBBCDBSW_BBBB

Statement for the Period June 1, 2022 to June 30, 2022

₹

W K SCHRADER Brown Briect IRA Account Number

Separate Acc't Menager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

PGIM GLOBAL TOTAL RETURN CE'RE Estimated Yield 4.19% Unidend Option Reinwest	Total Equity Fixed Income	VICTORY SYCAMORE SMALL COMPANY OPP R6 Estimated Yield 0.53% Dividend Option Reinvest Capital Gain Option Reinvest	MFS RESEARCH INTERNATIONAL FD R6 Estimated Yield 1.79% Dividend Option Relayest Capital Gain Option Relayest	MASSACHUSETTS INVEST TRUST FUND CL R6 Estimated Yield 1.24% Dividend Option Relinest Capital Gain Option Relinest	HARTIFORD DIVIDEND & GROWTH FUND CL F Estimated Yield 1.46% Dividend Option Retrivest Capital Gain Option Retrivest	HARDING LOEVNER INTL EQUITY PORT INSTL Estimated Yield 186% Dividend Option Retrivest Capital Gain Option Retrivest	EMERALD GROWTH INSTITUTIONAL Dividend Option Retrivest Capital Gain Option Retrivest	EATON VANCE GROWTH CLASS I Dividend Option Retrivest Capital Gatin Option Retrivest	Description
PGTQX CASH		CASH	MRSKX CASH	MITJX	CASH	CASH	FGROX CASH	C. P.	Symbol/Cusip Account Type
1,561.113		128,41	1,472.48	1,075,884	1,308.845	1,318.623	178.827	610.672	Quantity
\$5,20	,	\$45.15	\$19.28	32.81	\$29.51	52.50 00.50	11.28	\$29.48	Price on 06/30/22
		1	\$28,388.47	THE KORN		Control		1	Current Market Value
\$340.76		\$90.92	\$509.95			\$560.18			Estimated Annual Income

Capital Gain Option Reinvest

Statement for the Period June 1, 2022 to June 30, 2022

W K SCHRADER - Pramiera Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



		Conseque				Securities Purchased	S.
Amount	Amount	Aliment			Description	Settlement Account Date Type Transaction	Set
					PTIONS	PURCHASES, SALES, AND REDEMPTIONS	돌
			,			Activity	\triangleright
						TOTAL PORTFOLIO VALUE	킮
				, A		Total Securities	Į.
						Total Mutual Funds	l o
			1			Total Fixed Income	H
			L .	X	Š	Dividend Option Reinvest Capital Gain Option Reinvest	
9.56	\$1,369.56	\$42,273.42	\$12.44	3,398.185	PTROX	PGIM TOTAL RETURN BOND CL R6	F
ated	Estimated Annual Income		Price on 06/30/22	Quantity	Symbol/Cuslp Account Type	Description	Des
					ontinued	HOLDINGS > MUTUAL FUNDS continuo	ı H

Pruco Securities, LLC

MN _CEBMNWZFBBCGBXL_BBBB

05/31/22

CASH

REINVESTMENT

06/28/22 05/31/22

SAS P CASH

REINVESTMENT ADJ REJUNESTMENT

HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$29,6800 AS OF 06/28/22

PGIM TOTAL RETURN BOND CL R6 PGIM TOTAL RETURN BOND CL R6
REINVESTED @ \$12.81

(0.001)

\$0.01

3,982

(\$118.20)

10.265

(\$131.50)

5.557

(\$30.45)

Total Securities Purchased

05/31/22

CASH

REINVESTMENT

PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$5.48

Statement for the Period June 1, 2022 to June 30, 2022

W K SCHRADER Brazilera Salest ISA Account Numbe

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account Date Type
Account Type
Transaction
Description
Quantity
Amount

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
Dividends					
05/31/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$30.45
05/31/22	CASH	DIVIDEND ADJUSTMENT	PGIM TOTAL RETURN BOND CL R6 APR RIN NOT DUE 5/1		(\$0.01)
05/31/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$131.50
06/28/22	CASH	DIVIDEND RECEIVED	HARTFORD DIVIDEND & GROWTH FUND CL F		\$118.20
06/30/22	CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		91.71
Total Dividends	idends				

TOTAL INCOME



Statement for the Period July 1, 2022 to July 31, 2022

W K SCHRADER - Post Account Number na Select IRA

Separate Acc't Maps Investment Discipline: FUNDS IOICE VISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continu

Cardal Gain Ovalor Reinward	PRIM TOTAL RETURN BOND CL R6 PTROX 8.4 PT 12.73 Estimated Yield 3.21% CASH CASH	Description Symbol/Cusip Price on Account Type Quantity 07/31/22 Mark
		Current Market Value
		Estimated

TOTAL PORTFOL VALUE

Total Securities

Total Mutual Funds

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount	
Securities	Securities Purchased			i		
08/30/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R8 RENVESTED @ \$6.20	55	(929.60)	
08/30/22 CASH		REINVESTMENT	PRIMITOTAL RETURN BOND CL R8 REINVESTED @ \$12.44	10,448	(\$ 120.06)	

Total Securities Purchased

Pruco Securities, LLC

MN _CEBMRGMMBBCCWPW_51

Statement for the Period July 1, 2022 to July 31, 2022

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

07/11/22	Settlement Date
CASH	t Account Type
CTIOS FIOA	Transaction
FIDELITY TREASURY MONEY MARKET FUND © 1 AS OF 07-11-22	Description
(799.52)	Quantity
8799.52	Amount

TOTAL CORE FUND ACTIVITY

Total Account Fee	QZ/11/22 C	Account Fees	Settlement A	ACTIVITY	TOTAL INCOME	Total Dividends	07/29/22 C	06/30/22 C	08/30/22 C	Dividends	Sattlement A	ACTIVITY > INCOME
具石	CASH	u /	Account Type	'>TAX	COME	ends	CASH	CASH	CASH		Account Type	>INCC
		S. C. C.	Transaction description	ACTIVITY >TAXES, FEES AND EXPENSES			DIVIDEND RECEVED	DIVIDEND RECEIVED	DIVIDEND RECEIVED		Magaction)ME
!	MANAGED ACCOUNT FEE	:	Description	ISES	Maria de la companya		FUND DANDENDARGENED WARKET	PERMITOTAL RETURN BOND CL R8	PGIM GLOBAL TOTAL RETURN CL R6		Description	1
				f,	f.		The state of the s		A. Service			
	<i>\\</i>		Quantity								awasility	
	(\$789.52)	•	Amount			1180.97	82.42	100.05			Amount	
		,					,					

Pruco Securities, LLC

MN _CEBMRGMMBBCCWPW_BBBBB X

3

W K SCHRADER Premiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

	PGIM TOTAL RETURN BOND CL R6 Estimated Yadd 3.36% Dividend Option Reinvest Capital Gain Option Reinvest	Description
	PTROX CASH	Symbol/Cusip Account Type
\	3,419.574	Changity
/	\$12.39	Parce on 08/31/22
	\$42,368.52	Current Market Value
ſ	Po Scriptor	Estimated Annual Income

Total Securities

Total Mutual Funds **Total Fixed Income**

TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

LONCIN	SES, SAL	r Onchases, sales, and nederi Hons	CAS		
Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities	Securities Purchased	Tab			
07/29/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$5.31	5.188	(\$27.55)
07/29/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED © \$12.73	10.943	(\$139.31)
08/01/22	CASH	REINVESTMENT	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$34.5700	25.379	(\$877.35)
08/01/22	CASH	REINVESTMENT	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$34.5700	4.861	(\$168.06)
08/01/22	CASH	REINVESTMENT	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST @ \$34.5700	0.96	(\$33.17)
08/25/22	CASH	Mamorana	EMERALD GROWTH INSTITUTIONAL REINVEST @ \$24 MAID	13.228	(\$318.01)

Total Securities Purchased

Pruco Securities, LLC

MN _CEBMTTJWBBCFVSJ_BBBB

Statement for the Period August 1, 2022 to August 31, 2022

W K SCHRADER d IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your costs account, please refer to your Customer Agreement.

08/31/22 CASH REINVESTMENT FIDELITY TO	Date Type Transaction Description
FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1.000	
3.28	Quantity
(\$3.28)	Amount

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

•			^	ital Gain	Total Capital Gain
\$318.01		EMERALD GROWTH INSTITUTIONAL	LONG CAP GAIN	CASH	08/25/22
\$33.17		MASSACHUSETTS INVEST TRUST FUND	SHORT CAP GAIN	CASH	08/01/22
\$877.35		MASSACHUSETTS INVEST TRUST FUND GL RB	LONG CAP GAIN	CASH	08/01/22
					Capital Gain
				idends	Total Dividends
83.28		FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	08/31/22
		MASSACHUSETTS INVEST TRUST FUND CL R6	DIVIDEND RECEIVED	CASH	08/01/22
	7.	PGIM TOTAL RETURN BOND CL R6	DIVIDEND RECEIVED	CASH	07/29/22
\$27.55		PGIM GLOBAL TOTAL RETURN CL R6	DIVIDEND RECEIVED	CASH	07/29/22
				;	Dividends
Amount	Quantity	Description	Transaction	Account Type	Settlement Date
, 1、 10 · 10 · 10 · 10 · 10 · 10 · 10 · 1	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	المياه برواسي والمراجع والمراع	A THE PERSON OF		

MN _CEBMTTJWBBCFVSJ_BBBBB 20220831

TOTAL INCOME

Statement for the Period September 1, 2022 to September 30, 2022

))

W K SCHRADER - Complem Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

					Total Securities
-					Total Mutual Funds
0					Total Fixed Income
				CASH	Estimated Yield, 3.02% Dividend Option Relinvest Capital Gain Option Refrivest
STATE OF	\$40,319.47	\$11.75	3,431.444	PTROX	PGIM TOTAL RETURN BOND CL R6
Annual Recognition	Current Market Value	Price on 09/30/22	Quantity	Symbol/Cusip Account Type	Description

TOTAL PORTFOLIO VALUE

Activity

PURCHASES, SALES, AND REDEMPTIONS

	•		chased	Total Securities Purchased	Total Se
	ı	09/26/22			
		CL F REINVEST @ \$28.2200 AS OF			
(\$135.75)	4.81	HARTFORD DIVIDEND & GROWTH FUND	REINVESTMENT	CASH	09/28/22
		REINVESTED @ \$12.39			
(\$147.07)	11.87	PGIM TOTAL RETURN BOND CL R6	REINVESTMENT	CASH	08/31/22
		REINVESTED @ \$5.11			
(\$26.59)	5.204	PGIM GLOBAL TOTAL RETURN CL R6	REINVESTMENT	CASH	08/31/22
				Securities Purchased	Securities
Amount	Quantity	Description	Transaction	Туре	Date
				Account	Settlement
	The second secon				2 - Will a comp



Statement for the Period September 1, 2022 to September 30, 2022

W K SCHRADER - Remiers Select IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement

Settlement Accourt Date Type
Account Type
Transaction
Description
Quantity
Amount

TOTAL CORE FUND ACTIVITY

ACTIVITY > INCOME

Settlement Account				
Date Type	Transaction	Description	Quantity	Amount
Dividends				
08/31/22 CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$26.59
08/31/22 CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		TOTAL STATE OF THE
09/28/72 CASH	DIVIDEND RECEIVED	HARTFORD DIVIDEND & GROWTH FUND CL F		
09/30/22 CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$3.76
Total Dividends				

Miscellaneous Footnotes

TOTAL INCOME

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance that the period is applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the period is the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawais, Misc. & Corporate Actions, Income, Taxes Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. insurance and Annuities, Assets Held Away and Other Assets Held Away).

Pruco Securities, LLC

NYSE, SIPC Account carried with National Financial Services LLC, Member

MN _CEBMWZMTBBCJCCQ_BBBBB 20220930

ì

ij

Statement for the Period October 1, 2022 to October 31, 2022

W K SCHRADER Account Number Bearior Solge IRA

Separate Acc't Menager: PRUCHACE
Investment Discipline: FUND ADVISORY PROGRAM



HOLDINGS > MUTUAL FUNDS continued

Description	Symbol/Cusip Account Type	Quantity	Price 02	Current Market Value	Estimated Annual Income
PGIM TOTAL RETURN BOND CL R6 Estimated Yield 3.75%	PTROX CASH	3,443.251	\$11.57	\$39,838.41	\$1,494.80
Dividend Option Retrivest Capital Gath Option Retrivest			•		

Activity

TOTAL PORTFOLIO VALUE

Total Securities Total Mutual Funds **Total Fixed Income**

PURCHASES, SALES, AND REDEMPTIONS

9 1	CONTRACTOR OF THE PERSONS ASSESSMENT	1	THE PARTY OF THE P			
Settlement Account Date Type	Account Type	Transaction	Description	, ,	Quantity	Amount
Securitie	Securities Purchased	_	i	K		
09/30/22	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CL R6 REINVESTED @ \$4.76	"	5.45	(\$25.94)
09/30/22	CASH	REJNVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$11.75		11.807	(\$138.73)



Total Securities Purchased

Pruco Securities, LLC

MN _CEBNBJPHBBCGBCZ_BBBB

Account carried with National Financial Services LLC, Member NYSE, SIPC

Page 6 of 10

Statement for the Period October 1, 2022 to October 31, 2022

₩ P

W K SCHRADER

Separate Acc't Manager: PRUCHOINE Investment Discipline: FUND ADVISORY PROGRAM

HOLDINGS > MUTUAL FUNDS continued



Description	Symbol/Cusip Account Type	Ogantity	Price on 10/31/22	Current Market Value	Estimated Annual Income	
ERTON VANCE GROWTH CLASS I Divident Option Reinvest Capital Gain Option Reinvest	CASH	610.672	\$30.02	\$18,302.37		
EMERALD GROWTH INSTITUTIONAL DWIGHT Children Refunest Capital Gain Option Relinest	FGROX	1923/86	\$22.97	\$4,411.50		
HARDING LOEWIER INTIL EQUITY PORT INSTIL Estimated Yeld 1.98% Oxidend Oxion Reinvest Capital Gain Oxion Reinvest	HZÁSH CÁSH TAMÍX	1,318,623	× _s	\$28,244.90	\$560.18	
HARTFORD DIVIDEND & GROWTH FLAND CL F Estimated Yield 1.45%. Dividend Option Belinvest Capital Safin Option Reinvest	CASH TO STATE OF THE STATE OF T	1,313.655	30.50		M	
MASSACHUSETTS INVEST TRUST FUND CL R6 Estimated Yaki 1.21% Dividend Option Reinvest Capital Bain Option Reinvest	MILIX CASH	1,206,764	\$32.48	I		
NIFS RESEARCH INTERNATIONAL FD R6 Estimated Vield 1.91% Dividend Option Reinwest Capital Sain Option Reinwest	MRSKX CASH	1.472/831	\$18.10	\$26,451.00	\$509.95	
VICTORY SYCAMORE SMALL COMPANY OPP R& Estimated Yield 0.49% DNAdend Option Reinwest Capital Gain Option Reinwest	6 VSORX	128.41	\$49.04	W.zofe	\$30.92	
Fixed Income				\$202,025,46	\$2,221.55	
PIGM GLOBAL TOTAL RETURN CL RS. Estimated Yadd 4,56% Divident Option Retinated	PGTOX	1,582.455	\$4.72	\$7,469.19	234036	
	,					



Statement for the Period October 1, 2022 to October 31, 2022

W K SCHRADER - Promises Street IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account Date Type	Account Type	Transaction	Description	Quantity	Amount
10/10/22	CASH	AON SOLD	FIDELITY TREASURY MARKET FUND @ 1 AS OF 10-10-22	(747.53)	\$747.53
10/31/22	CASH	REINVESTMENT	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1,000	3.7	(\$3.70)
TOTAL	CORE FUN	TOTAL CORE FUND ACTIVITY			

ACTIVITY > INCOME

The second secon				
Settlement Account Date Type	Transaction	Description	Quantity	Amount
Dividends				
09/30/22 CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CL R6		\$25.94
09/30/22 CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$138.73
10/31/22 CASH	DIVIDEND RECEIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$3.70
Total Dividends				
TOTAL INCOME				

ACTIVITY > TAXES, FEES AND EXPENSES

Total Account Fees	Account Fees 10/10/22 CASH	Settlement Account Date Type Transaction
	NANAGED ACCOUNT FEE	Description
		Quantity
	(\$747.53)	Amount

Pruco Securities, LLC

Statement for the Period November 1, 2022 to November 30, 2022

W K SCHRADE Account Number

Select IRA

Separate Acc't Manager: PRUCHOICE Investment Discipline: NUND ADVISORY PROGRAM





THE PERSON NAMED IN

Activity

HOLDINGS > continued

TOTAL PORTFOLIO VALUE

PURCHASES, SALES, AND REDEMPTIONS

	Total Control			The second secon	
Settlement Date	Account Type			Quantity	
Securities	Securities Purchased				
10/31/2/2	CASH	REINVESTMENT	PGIM GLOBAL TOTAL RETURN CLR6 REINVESTED @ \$4.72	5.771	(\$27.24)
10/31/22	CASH	REINVESTMENT	PGIM TOTAL RETURN BOND CL R6 REINVESTED @ \$11.57	12.297	
11/14/22	CASH	YOU BOUGHT	BAIRD MID CAP INSTIL CLASS SHS PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONF:200369654 © 22.2400	298.391	(\$6,636,00)
11/14/22	CASH	YOÙ BOUGHT	BRIDGEWAY SMALL CARP VALUE FUND CL N PROSPECTIVE UNDER SEPARATE COVER SOLICITÉD ORDER CONFO03852704 & 36.4100	151.799	(\$5,527.00)
11/14/22	CASH	YOU BOUGHT	EBECITY GROWTH DISCOVERY FUND PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER & 42.30	748.085	(\$31,644.00)
11/1422	CASH	YOU BOUGHT	FIDELITY GROWTH DISCOVERY FUND PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 42.67	34.521	(\$1,473.06)
11/14/22	CASH		LOOMIS SAYLES INVST GRADE BOND CL Y PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONF:200638990 & 9.5500	3,872.147	(\$36,979.00)
11/14/22	CASH 4	or the light of the second	LOOMIS SAYLES INVST GRADE BOND CLY PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER	167.958	(\$1,604,00)

Pruco Securities, LLC

CONF:200539164 @ 9.5500

MN _CEBNDQMHBBCGRXH_BBBB

Statement for the Period November 1, 2022 to November 39, 2022

W K SCHRADER Premiera Salect IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM

Prudent

HOLDINGS > MUTUAL FUNDS continued

Description	Symbon Susip	O constitu	Price on	Current	Estimated
		,			
HARDING LOEVNER INTL EQUITY PORT INSTL	HLMIX	7,318.623	\$24.78		
Estimated Yield 1.71%	CASH			(File)	
Uwdend Option Reinvest Capital Gain Option Reinvest				**************************************	
HARTFORD DIVIDEND & GROWTH FUND CL F	HDGFX	1,315,655	\$31.95		•
Esumaten vea 1.37% Dividend Option Reinvest Capital Gain Option Reinvest	CASH				
MASSACHUSETTS INVEST TRUST FUND CL R6	МПЈХ	1,206,764	34.55		
Eslimated Yletd 1.14% Dividend Option Reinvest Capital Gain Option Reinvest	CASH				
MFS RESEARCH INTERNATIONAL FD R6	MRSKX	1,437	\$20.46		•
Estmären vieta 1.69% Dwidend Option Retrivest Capital Gain Option Retrivest	CASH				
NEUBERGER BERMAN GENESIS FUND INST CL Dwafend Option Reinvest Capital Gain Option Reinvest	NBGIX CASH	86,903	\$64.73		
Total Equity					
Fixed Income					
LOOMIS SAYLES INVST GRADE BOND CL Y Estimated Yield 3.12% Dividend Option Reinvest Capital Gain Option Reinvest	CASH	4,052.113	\$9.70		
PIMCO INTL BD U.S. DOLLAR-HED TINST Estimated Yield 2,03% Dividend Option Retriest Capital Gein Option Retriest	PFORX	1,009.708	\$9.65		
Total Fixed Income					
Total Mutual Fu					
Total Securities					

Total Securities

MN _CEBNDQMHBBCGRXH_BBBB

Statement for the Period November 1, 2022 to November 30, 2022

. .

W K SCHRADER Assount Number

er RA er RAUCHOICE

Separate Acc't Manager: PRUCHOICE investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

BOUGHT		11/14/22 CASH		11/14/22 CASH	i e	11/14/22 CASH	11/29/22 CASH	Total Sacurities Pu		Securities Sold	11/14/22 CASH	11/14/22 CASH	11/14/22 CASH	11/14/22 CASH	11/14/22 CASH	11/14/22 CASH
1,009.708 243.745 (1 11.273 11.273 (183.899) (183.899) (192.055) (1,588.226)		YOU BOUGHT		YOU BOUGHT		YOU BOUGHT	REINVESTMENT	rchseed			AON SOLD	AOO SOID	AON SOTO	AON SOFD		TIOS FIO.
	SEPARATE COVER SOLICITED ORDER @ 63.6000	PIMCO INTL BD U.S. DOLLAR-HEDGED	NST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 9.5800	ALLSPRING SPECIAL MID CAP VLUE INST PROSPECTUS UNDER SEPARATE COVER SON KUTEN ORDER		ALLSPRING SPECIAL MID CAP VLUE INST PROSPECTUS UNDER SEPARATE COVE <u>R SOLICIT</u> ED ORDER	LOOMIS SAYLES INVST GRADE BOND				ARTISANDO OF FÜND INSTI SOLICITED ORDER @ 35,3100	BROWN ADVISORY GROWTH EQUITY INSTL SOLICITED ORDER CONFIGURATION 23.9600	EATON VANCE GROWTH CLASS I SOLICITED ORDER CONFIGURATION # 30.5300	EMERALD GROWTH INSTITUTIONAL SOLICITED ORDER CONFORMATION © 22,9600	PGIM GLOBAL TOTAL RETURN CL R6 SOLICITED ORDER @ 4.8800	PGIM TOTAL RETURN BOND CL R6 SOLICITED ORDER @ 11.7600
\$11,768.00 (\$11,768.00 (\$116.34 \$14,036.71 \$1,750.5 \$40,637.2	!	1,009.708		243.745		11.273	12.008				(183.899)	(585.842)	(610.672)	(192.055)	(1,588.226)	(3,455.548)
		Storicity	•	(\$11,768.00)		(\$548.00)	(\$116.36)				\$6,493.47	\$14,036.77	\$18,643.82	\$4,409.58	\$7,750.54	\$40,637.24
		e 63,6600	CASH YOU BOUGHT PIMCO INTL BD U.S. DOLLAR-HEDGED 1,009.708	CASH YOU BOUGHT PINCO INTL BD U.S. DOLLAR-HEDGED 1,009.708 COVER SOLICITED ORDER @ 9,5800	CASH YOU BOUGHT PINCO INTL BD U.S. DOLLAR-HEDGED 1,009.708 PINCO INTL BD U.S. DOLLAR-HEDGED 1,009.708 CASH YOU BOUGHT ALL SPRING SPECIAL NID CAP VLUE INST PROSPECTUS UNDER SEPARATE COYER SOLICITED ORDER COYER SOLICITED ORDER COYER SOLICITED ORDER	CASH YOU BOUGHT PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 9,5800 CASH YOU BOUGHT ALL SPRING SPECIAL MID CAP VLUE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 9,5800 CASH YOU BOUGHT ALL SPRING SPECIAL MID CAP VLUE COVER SOLICITED ORDER COVER SOL	CASH YOU BOUGHT PINCO INTI, BD U.S. DOLLAR-HEDGED 1,009.708 CASH YOU BOUGHT ALL SPRING SPECIAL MID CAP VLUE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER COVER SOLICITE	CASH YOU BOUGHT PINCO INTL BD U.S. DOLLAR-HEDGED 1,009.708 CASH YOU BOUGHT ALL SPRING SPECIAL MID CAP VILUE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER COVER SOLICITE	CASH YOU BOUGHT PINCO INTL BD U.S. DOLLAR-HEDGED 1,009.708 CASH YOU BOUGHT ALL SPRING SPECIUS UNDER SEPARATE COVER SOLICITED ORDER © 9.5800 CASH YOU BOUGHT ALL SPRING SPECIAL MID CAP VLUE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER	CASH YOU BOUGHT PIMCO INTL BD U.S. DOLLAR-HEDGED INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER © 9.5800 CASH YOU BOUGHT ALLSPRING SPECIAL MID CAP VILUE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER CONTRACTOR ORDER CONTRACTOR ORDER COVER SOLICITED O	YOU BOUGHT PIMCO INTL BD U.S. DOLLAR-HEDGED 1,009.708 INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER © 9,5800 YOU BOUGHT ALLSPRING SPECIAL MID CAP VLUE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER COVER SOL	CASH YOU BOUGHT PIMCO INTL BD U.S. DOLLAR-HEDGED 1,009.708 CASH YOU BOUGHT NST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER © 9,5800 CASH YOU BOUGHT ALLSPRING SPECIAL MID CAP VLUE NST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SEPARATE COVER SOLICITED ORDER SEPARATE COVER SOLICITED ORDER COVER SEPARATE COVER SOLICITED ORDER COVER SEPARATE COVER SOLICITED ORDER SEPARATE COVER SOLICITED ORDER SEPARATE COVER SOLICITED ORDER COVER SOLICITED ORDER SEPARATE COVER SOLICITED ORDER SEPARATE COVER SOLICITED ORDER ORD	CASH VOU BOUGHT PANCO INTL BD U.S. DOLLAR-HEDGED (1,009.708 INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER 9.5800 CASH VOU BOUGHT INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER 9.5800 CASH VOU BOUGHT INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER SEPARATE COVER SEPAR	CASH YOU BOUGHT PINCO INTIL BD U.S. DOLLAR-HEDGED (1,009.708 CASH YOU BOUGHT ALSPRING SPECIAL MID CAP YULE (1,009.708 CASH YOU BOUGHT ALSPRING SPECIAL MID CAP YULE (1,009.708 CASH YOU BOUGHT ALSPRING SPECIAL MID CAP YULE (1,009.708 CASH YOU BOUGHT ALSPRING SPECIAL MID CAP YULE (1,009.708 CASH YOU BOUGHT ALSPRING SPECIAL MID CAP YULE (1,009.708 CASH YOU BOUGHT ALSPRING SPECIAL MID CAP YULE (1,009.708 MIST PROSPECTIUS UNIDER SEPARATE (1,009.708 COVER SOLICITED ORDER CONFER SOLICITED ORDER (1,009.708 CASH YOU SOLD ARTISATED ORDER OF THIS DIAGRAM (1,009.708 CASH YOU SOLD BROWN ADVISION GROWTH CLASS 1 (1,009.708 CASH YOU SOLD BROWN ADVISION 23,0600 (1,00.572) (1,00.572) (1,00.572) (1,00.572) (1,00.572)	CASH YOU BOUGHT PAMCO INTL BD U.S. DOLLAR-HEDGED INTERPRETARIATE COVER SOLICITED ORDER @ 9,58000 CASH YOU BOUGHT ALLSPRING SPECIAL MID CAP YULE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER @ 9,5800 CASH YOU BOUGHT ALLSPRING SPECIAL MID CAP YULE INST PROSPECTUS UNDER SEPARATE COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER COVER SOLICITED ORDER @ 95,5700 CASH YOU SOLD ARTIS-ACCOUNTY ORDER @ 95,5700 CASH YOU SOLD BROWN ADVISORY GROWTH CLASS I SOLICITED ORDER COV	CASH YOU BOUGHT PINCO INTL BD U.S. DOLLAR-HEDGED (MST ROSPECTUS UNDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SEPARATE COVER SOLUTIED ORDER SOLUTIED ORDER SOLUTIED ORDER SOLUTIED ORDER SOLUTIED ORDER SOLUTIED ORDER CONFIGURATION (183.899) SECULTIGES ORDER CONFIGURATION (183.899) CASH YOU SOLD BROWN ADVISORY GROWTH EQUITY (585.842) CASH YOU SOLD EATON VANCE GROWTH INSTITUTIONAL SOLUTIED ORDER CONFIGURATION (192.055) CASH YOU SOLD EATON VANCE GROWTH INSTITUTIONAL SOLUTIED ORDER CONFIGURATION (192.055) CASH YOU SOLD EATON VANCE GROWTH INSTITUTIONAL SOLUTIED ORDER CONFIGURATION (192.055) CASH YOU SOLD EMERALD GROWTH INSTITUTIONAL SOLUTIED ORDER CONFIGURATION (192.055) CASH CONFIGURATION (192.055) CASH CONFIGURATION (192.055) CASH CONFIGURATION (192.055) CASH CONFIGURATION (192.055) CASH CONFIGURATION (192.055)

Pruce Securities, LLC

MN_CEBNDQMHBBCGRXH_BBBBB

Statement for the Period November 1, 2022 to November 30, 2022

ect IRA

W K SCHRADEP Account Number

Prudential

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM

W

PURCHASES, SALES, AND REDEMPTIONS continued

					urities Sol	Total Securities Sold
			INSTL SOLICITED ORDER CONTROL # 40.5200			
6.30	\$14,666.30	(361.952)	ALLSPRING C&B MID CAP VALUE FD	TOS NOA	CASH	11/14/22
			OPP RASSOLICITED ORDER CONE TO TRIBUTA OF 50.6800			
17.82	\$6,507.82	(128.41)	VICTORY SYCAMORE SMALL COMPANY	CHOS DOA	CASH	11/14/22
rount	Аттоип	Quantily	Description	Transaction	Туре	Date Type
					Account	Settlement

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

11/30/22 CASH	11/14/22	Settlement Date
CASH		Account Type
REINVESTMENT	YOU BOUGHT	Transaction
FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1,000	FIDELITY TREASURY MONEY MARKET FUND MORNING TRADE @ 1	Description
6.58	1,766.54	Quantity
(\$6.58)	(\$1,766.54)	Amount

ACTIVITY > INCOME

TOTAL CORE FUND ACTIVITY

				Ш	# 450 A 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Settlement Date	Account Type	Transaction	Description	Quantity	Amount	
Dividends						
10/31/22	CASH	DIVIDEND RECEIVED	PGIM GLOBAL TOTAL RETURN CLR6		\$27.24	
10/31/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$142.28	
11/29/22	CASH	DIVIDEND RECEIVED	LOOMIS SAYLES INVST GRADE BOND CL Y		\$116.36	
11/30/22	CASH	EIVED	FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED		\$6.58	

MN _CEBNDQMHBBCGRXH_BBBB

Total Dividends

Statement for the Period December 1, 2022 to December 31, 2022

W K SCHRADER - Premiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Prudential

HOLDINGS >	continued
Total Securities	
TOTAL PORT	TOTAL PORTFOLIO VALUE
A	

otal Securities	\$256,172.18	84,195.43
OTAL PORTFOLIO VALUE	\$259,439.78	\$4,195.43
Activity		•
URCHASES, SALES, AND REDEMPTIONS		

PURCH/	SES, SALI	AND REDEMPTI		机			
Settlement Date	Settlement Account Date Type	ransaction	Description		Quantity	Amount	
Securitie	Securities Purchased			<u>/</u>		•	
11/30/22	CASH	REINVESTMENT	PIMCO INTL BD U.S. DØLLAR-HEDGED INST REINVESTED-Ø \$9.45		1.175	(\$11.34)	
12/07/22	CASH	REINVESTMENT	MFS RESEARCH INTERNATIONAL FD R6 REINVEST, @ \$19.8700		A 25.812		
12/07/22	CASH	REINVESTMENT	PIMCO/ÎNTL BD U.S. DOLLAR-HEDGED INST REINVEST @ \$9.5300 AS OF 12/07/22	12	18.225	(\$173.68)	
12/12/22	CASH	REINVESTMENT	HARTFORD DAVIDEND & GROWTH FUND CL F REINVEST @ \$30.0200 AS OF 12/12/22		56.772	(\$1,704.30)	
12/12/22	CASH	REINVESTMENT	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST @ \$30.0200 AS OF 12/12/22		3.335	(\$100.12)	
12/12/22	CASH	REINVESTMENT	ALLSPRING SPECIAL MID CAP VLUE INST REINVEST @ \$44.7900		17.837	(\$798.91)	
12/12/22	CASH	REINVESTMENT	ALLSPRING SPECIAL MID CAP VLUE INST REINVEST @ \$44.7900		1.577	(\$70.63)	
12/13/22	CASH	REINVESTMENT	HARDING LOEVNER INTL EQUITY PORT INSTL REINVEST @ \$24.2700 AS OF 12/13/22		31.905	(\$774.33)	
12/14/22	CASH	REINVESTMENT	MASSACHUSETTS INVEST TRUST FUND		72.153	(\$2,290.13)	

Pruco Securities, LLC

CL R6 REINVEST @ \$31.7400

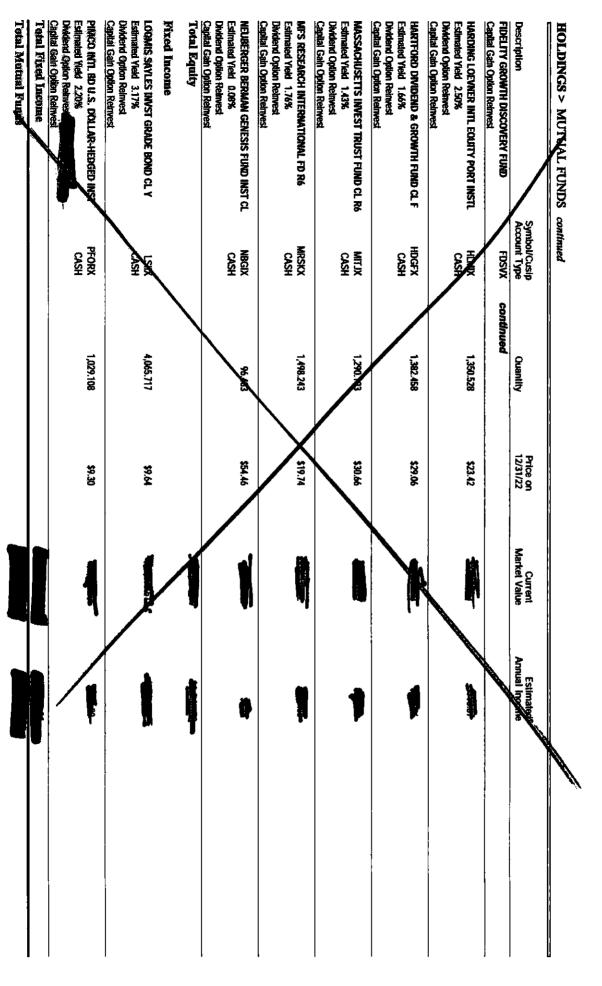
MN _CEBNGVTHBBCJNVL_BBB

Statement for the Period December 1, 2022 to December 31, 2022

W K SCHRADER Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM





Pruco Securities, LLC

MN _CEBNGVTHBBCJNVL_BBBB

NYSE, SIPC Account carried with National Financial Services LLC, Member



į

W K SCHRADED Bermiere Select IRA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



PURCHASES, SALES, AND REDEMPTIONS continued

			rchased	Total Securities Purchased	Total Sec
(\$250.01)	8.6%	HARTFORD DIVIDEND & GROWTH FUND CL F REINVEST & \$28.7500 AS OF 13/28/73	REIMVESTMENT	CASH	12/28/22
(\$132.50)	13.604	LOOMIS SAYLES INVST GRADE BOND CL Y REINVEST @ \$9,7400	REINVESTMENT	CASH	12/23/22
(\$7.83)	0.192	FIDELITY GROWTH DISCOVERY FUND REINVEST @ \$40,800	REINVESTMENT	CASH	12/22/22
(\$124.63)	2.808	ALLSPRING SPECIAL MID CAP VLUE INST REINVEST @ \$44,3800	REINVESTMENT	CASH	12/16/22
(\$3.89)	0.071	NEUBÉRGER BÉRNAN GENESIS FUND INST CL REINVEST & \$54.8800 AS OF 12/15/22	REINVESTMENT	CASH	12/15/22
(Lift)	0.213	NEUBERGER BERMAN GENESIS FUND INST CL REINVEST @ \$54.8800 AS OF 12/15/22	REINVESTMENT	CASH	12/15/22
(\$510.18)	9,296	NEUBERGER BERNAN GENESIS FUND INST CL REINVEST & \$54,8800 AS OF 12/15/22	REINVESTMENT	CASH	12/15/22
(\$50.42)	1,449	BRIDGEWAY SMALL CAP VALUE FUND CL N REINVEST & \$34,8000 AS OF 12/15/22	REINVESTMENT	CASH	12/15/22
(\$32.67)	1.532	BAIRD MID CAP INSTL CLASS SHS REINVEST @ \$21,3300 AS OF 12/15/22	REINVESTMENT	CASH	12/15/22
(\$154.27)	7.233	BAIRD MID CAP INSTL CLASS SHS REINVEST @ \$21,3300 AS OF 12/15/22	REINVESTMENT	CASH	12/15/22
(\$358.22)	11.286	MASSACHUSETTS INVEST TRUST FUND CL R6 REINVEST & \$31,7400	REINVESTMENT	CASH	12/14/22
Amount	Quantity	Description	Transaction	Account Type	Settlement Date





Statement for the Period December 1, 2022 to December 31, 2022

W K SCHRADER - Premiers 6 days IRA Account Number:

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

			TOTAL CORE FUND ACTIVITY	ORE FUN	TOTAL O
(\$10.10)	10.1	FIDELITY TREASURY MONEY MARKET FUND REINVEST @ \$1,000	REINVESTMENT	CASH	12/30/22 CASH
(\$82.71)	82.71	FIDELITY TREASURY MONEY MARKET FUND @ 1	YOU BOUGHT	CASH	12/01/22
Amount	Quantity	Description	Transaction	Account Type	Settlement Account Date Type

ACTIVIT	ACTIVITY > INCOME				
Settlement Date		saction	Description	Quantity	Amount
Dividends					
11/30/22	CASH	DIVIDEND RECEIVED	PIACO INTL BD U.S. DOLLAR-HEDGED INST		\$11.34
11/30/22	CASH	DIVIDEND RECEIVED	PGIN GLOBAL TOTAL RETURN CL R6		\$12.81
11/30/22	CASH	DIVIDEND RECEIVED	PGIM TOTAL RETURN BOND CL R6		\$69.90
12/07/22	CASH	DIVIDEND RECEIVED	MFS RESEARCH INTERNATIONAL FD R6		\$512.89
12/13/22	CASH	DIVIDEND RECEIVED	HARDING LOEVNER INTL EQUITY PORT		\$774.33
12/14/22	CASH	DIVIDEND RECEIVED	MASSACHUSETTS INVEST TRUST FUND CL R6		\$358.22
12/15/22	CASH	DIVIDEND RECEIVED	BRIDGEWAY SMALL CAP VALUE FUND		\$50.42
12/15/22	CASH	DIVIDEND RECEIVED	NEUBERGER BERMAN GENESIS FUND INST CL		\$3.89
12/16/22	CASH	DIVIDEND RECEIVED	ALLSPRING SPECIAL MID CAP VLUE		\$124.63
12/22/22	CASH	DIVIDEND	FIDELITY GROWTH DISCOVERY FUND		\$7.83
12/23/22	CASH	DIVIDEND RECEIVED	CL Y		\$132.50

Pruco Securities, LLC

Statement for the Period December 1, 2022 to December 31, 2022

Ş

W K SCHRADER - Premiero School RA Account Number

Separate Acc't Manager: PRUCHOICE Investment Discipline: FUND ADVISORY PROGRAM



ACTIVITY> INCOME continued

1				Total Capital Gain	Total Ca
7.118		NEUBERGER BERMAN GENESIS FUND INST CL	SHORT CAP GAIN	CASH	12/15/22
\$32.67		BAIRD MID CAP INSTL CLASS SHS	SHORT CAP GAIN	CASH	12/15/22
\$510.18		NEUBERGER BERMAN GENESIS FUND INST CL	LONG CAP GAIN	CASH	12/15/22
\$164.27		BAIRD MID CAP INSTL CLASS SHS	LONG CAP GAIN	CASH	12/15/22
\$2,290.13		MASSACHUSETTS INVEST TRUST FUND CL R6	LONG CAP GAIN	CASH	12/14/22
\$70.63		ALLSPRING SPECIAL MID CAP YLUE INST	SHORT CAP GAIN	CASH	12/12/22
\$100.12		HARTFORD DIVIDEND & GROWTH FUND CL F	SHORT CAP GAIN	CASH	12/12/22
\$798.91		ALLSPRING SPECIAL MID CAP VLUE INST	LONG CAP GAIN	CASH	12/12/22
\$1,704.30		HARTFORD DIVIDEND & GROWTH FUND CL F	LONG CAP GAIN	CASH	12/12/22
\$173.68	5 5 5 5 5 5 5	PIACO INTL BD U.S. DOLLAR-HEDGED INST	LONG CAP GAIN	CASH	12/07/22
				ain	Capital Gain
				idends	Total Dividends
\$10.10		FIDELITY TREASURY MONEY MARKET FUND DIVIDEND RECEIVED	DIVIDEND RECEIVED	CASH	12/30/22
\$250.01		HARTFORD DIVIDEND & GROWTH FUND CL F	DIVIDEND RECEIVED	CASH	12/28/22
Amount	Quantity	Description	Transaction	Account Type	Settlement Date

TOTAL INCOME





Primary Account Holder SCHRADER, W KURT

Registration Teditional IRA (IRA)

DIV	1	ı	Cash	1	\$7,830 USD	ı	dsn 000000	3	0.000	FIDELITY GROWTH DISCOVER Y FUND	FDSVX	DIVIDEND	Dividend	22-Dec- 2022	22-Dec- 2022	22-Dec-2022
22	1	ı	Cash		\$7.830 USD	1	\$40.800000 USD	_	0.192	FIDELITY GROWTH DISCOVER Y FUND	FDSVX	REINVESTMENT REINVEST @ \$40.800	Dividend	22-0-e- 2022	22-Dec-	22-Dec-2022
PΝ			C M		\$132.500 USD	l	080 000000 0\$		0.000	LOOMIS SAYLES INVST GRADE BOND CLY	LSIIX	DIVIDEND	Dividend	23-Dec- 2022	23-0 0 0 2022	27-Dec-2022
22	1	1	Cash	ı	\$132,500 USD	. I	\$9.740000 USD		+	LOOMIS SAYLES INVST GRADE BOND CL	LSIIX	REINVESTMENT REINVEST @ \$9,7400	Dividend	23-Dec- 2022	23-0ec- 2022	27-Dec-2022
D X		t	Cass		\$250.010 USD	ı	N COOL		0,000	DIVIDEND A GROWD A FUND OC T	HOGEX	DIVIDEND	Dividend	28-Dec- 2022	28-Dec- 2022	29-Dec-2022
2	t t	ı	Casa		\$250.010 USD		sz //socco USD	994	\ \	HARTFOR D DIVIDEN & GROWN FUND C	HDGFX	REINVESTMENT REINVEST Q \$28.7500AS OF 12/28/22	Dividend	28-Dec- 2022	28-Dec- 2022	29-0ec-2022
V	<u> </u>	1	Cash		\$10.100 USD		\$0.000000	I	0.000	FIDELITY TREASURY MONEY MARKET FUND	FZFXX ^Q	DIVIDEND	Dividend	30-Doc- 2022	30-Dec- 2022	30-Dec-2022
2	<u> </u>	ı	Cash		\$10.100 USD	ı	000000.1\$		10,100	FUND TREASURY MONEY WARKET FUND	FZFXX ^Q	REINVESTMENT REINVEST © \$1.000	Dividend	30-Dec- 2022	30-Dec- 2022	30-Dec-2022
DIV		ı	Ω 9		\$38,880 USD	I	\$0.000000 USD	_	0.000	PINCO INTL BD U.S. DOILLAR- HEDGED INST	PFORX	DIVIDEND	Dividend	30-Dec- 2022	30-Dec- 2022	03-Jan-2023
3	1	1	Свя		\$36,080 USD		\$8.30000 00000		3,056	PIMCO INTL BD U.S. DOLLAR- HEDGED INST	PFORX	REINVESTMENT REINVESTED @ \$9,30	Dividend	30-Dec- 2022	30-Dec- 2022	03-Jan-2023
ફ	-	1	Cash			1	080 0000000\$	1	0.000	1		PORTFOLIO SRVCS. FEE NANAGED ACCOUNT FEE	Foe	10-Jan- 2023	2023 2023 2023	11-Jan-2023
Minem onic/T rames etion Key	Commission	Committeeon	Туре	Foreign nex	Net Associate	roregn race	rinca	Quantity	, and the second	Description	3	Description		Date		
_ _ 	23 2:11:27 PI		 }								3	actions	1 Transactions		Tistory 10	Account History to

All transactions entered between 01/01/2022 and 12/31/2022

Currency cande Postto no C Additions EUR JR-P 01 Total additions EUR USD 01 01	DR-P 01/06/2022 2S Sale 07/27/2022 2S Sale 07/04/2022 1L Dividend 01/05/2022 2S Sale 01/05/2022 2S Sale 2S Sale	(5.000) (30.000) (30.000) (1,345.949) (40.000) (5.000) (5.000)	Units Description	DS codo 263 (SALE CASH SETTLEMENT) 263 (SALE CASH SETTLEMENT) 183 (CASH DIVIDEND) 263 (SALE CASH SETTLEMENT) 263 (SALE CASH SETTLEMENT) 263 (SALE CASH SETTLEMENT) 263 (SALE CASH SETTLEMENT) 263 (SALE CASH SETTLEMENT)	PrincipalIncome 623.82 0.00 3,145.71 0.00 \$0.02 \$0.00 \$25,259.00 \$0.00 \$11,368.00 \$0.00 \$1,819.58 \$0.00 \$1,865.08 \$0.00	\$6.00 00 00 00 00 00 00 00 00 00 00 00 00
¥Ţ	nkt fund sale	0.000 (1,345.949) (40.000)	ST OBL 59 RATEGIES FD ST OBL 59	TOEND)	1 1 3	\$0.00
	2S Sale	(5.000) (10.000))))	263 (SALE CASH SETTLEMENT) 263 (SALE CASH		\$0.00
		(5.000)		263 (SALE CASH SETTLEMENT)	\$1,665.08	\$0.00
		(5.000)		263 (SALE CASH SETTLEMENT)	\$1,331.99	\$0.00
		(5.000)	(5.000) UNION PACIFIC CORP @\$252.949 (5.000) ZOETIS INC @\$278.110	263 (SALE CASH SETTLEMENT) 263 (SALE CASH SETTI EMENT)	\$1,264.52 \$1,130.33	\$0.00
		(5.000)	(5.000) VISA INC @\$223.450	263 (SALE CASH SETTLEMENT)	\$1,117.04	\$ 0.00
		(5.000)	TEXAS INSTRUMENTS INC @\$190.960	263 (SALE CASH SETTLEMENT)	\$954.59	\$0.00

BD income tax (S), BE Sales tax (S), BF Other tax (S), BG Interest exp. (S), BC Cash girt/donation (S), BK NRA w/h (pror yr) (S), BV Other foreign tax refund/ads, (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 26 Money mkt fund sale (A), 14 Maturity (A), 34 Redemption (A), 30 Transfer (A), \$1 Deposit (A), 4Z Cash disbursement (S), 51 Distribution (S), 5K Distribution (S), 6K Oil & gas withdrawal (S), 6C Real estate exp. (S), Cash Codes: 1B Trust income (A), 10 Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 11 Un-Recaptured Gain (A), 1V Long term cap gain (A), 10 Distribution (A), 11 Return of capital (A), 11 Cosh receipt (A), 11 Dividend (A), 11 Cash receipt (A), 11 Dividend (A), 11 Dividend (A), 11 Dividend (A), 11 Cash receipt (A), 11 Dividend (A), 11 Cash receipt (A), 11 Dividend (A), 11 Cash receipt (A), 12 Cash receipt (A), 11 Cash receipt (A), 11 Dividend (A), 11 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 11 Dividend (A), 12 Cash receipt (A), 11 Dividend (A), 12 Cash receipt (A), 13 Cash receipt (A), 14 Cash receipt (A), 15 Cash receipt (A), 17 Cash receipt (A), 18 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 10 Cash receipt (A), 11 tees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S) tax (S), 6W Backup w/n - div (S), 6X Backup w/n - sale (S), 6Z Writhholding Tax (S), 99 Unknown (S), 48 Security gift/donetion (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 50 Purchase (S), 50 Purchase Option (S), 58 Money mkt fund purch (S), 6H Missellaneous



All transactions entered between 01/01/2022 and 12/31/2022

01/10/2022 2# Money mkt fund søle	2# Money mkt fund sale	01/07/2022 1L Dividend											SD-P 01/06/2022 2S Sale	Currency code Portfolio no Cash date Additions
(562.000) FED HEAIWES TR UST OBL 59 @\$1.000	(519.000) FED HERMES TR UST OBL 59 @\$1.000	45.000 PEPSICO INC	(5.000) CITIGROUP INC @\$64.480	(5.000) CONOCOPHILLIPS @\$76.050	(5.000) AMPHENOL CORP @\$ 87.270	(5.000) SCHWAB CHARLES CORP NEW ©\$89.180	(5.00b) CATALENT INC @\$119.930	(5.000) BLACKSTONE INC @\$126.771	(15.000) BANK OF AMERICA CORP @\$47.910	(5.000) NIKE INC CL B @\$ 165.144	(5.000) JPMORGAN CHASE & CO @\$167.244	(5.000) EATON CORP PLC @\$171.110	(5.000) PEPSICO INC @\$173.45 0	Units Description
227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	283 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE GASH SETTLEMENT)	DS cade
\$562.00 \$0.00	\$519.00 \$0.00	\$48.38 \$0.00	\$322.19 \$0.00	\$380.04 \$0.00	\$436.13 \$0.00	\$445.69 \$0.00	\$599.43 \$0.00	\$633.64 \$0.00	\$718.04 \$0.00	\$825.51 \$0.00	\$835.99 \$0.00	\$855.33 \$0.00	\$867.04 \$0.00	PrincipalIncome

Cash Codes: 18 Trust income (A), 10 Trust income (A), 18 BGI S-Corp distribution (A), 15 Cash (q distribution (A), 11 W/H tax refund (A), 11 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 11 Class action (A), 10 Other long term cap gain (A), 10 Short term cap gain (A), 11 Clash receipt (A), 11 Class action (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 27 Security receipt (A), 11 Interest (A), 11 Dividend (A), 28 Clean estate exp. (S), 11 Stock Dividend (A), 28 Sale (A), 29 Wirte Option (A), 26 Money mit fund sale (A), 14 Meturity (A), 36 Redemption (A), 37 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 60 Real estate exp. (S), 11 Stock Dividend (A), 11 Stock Dividend (A), 27 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 56 Distribution (S), 57 Distribution (S), 58 Distribution 6D Income tax ISI, 6E Sales tax ISI, 6F Other tax ISI, 66 Interest exp. ISI, 6L Cash gift/donation ISI, 6K Ican payment ISI, 6K Pension payment ISI, 6F Pension payment ISI, 6F Pension payment ISI, 6F Other tax tax (S), 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 6P Purchase (S), 50 Purchase Option (S), 59 Money mixture (purch (S), 61 Missellaneous tees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



5 1월 2월 6

литепсу —				
ode Portfolio no Cash date	o Cash date	Units Description	DS code	PrincipalIncome
dditions				
JSD C	P 01/11/2022 2# Money mkt fund sale	(560,000) FED HERMES TR UST OBL 59	227 (SWIEEP	\$560.00 \$0.00

	01/28/2022 1L Dividend	01/25/2022 1L Dividend	01/24/2022 2# Money mkt fund sale		2S Sale	01/20/2022 2# Money mkt fund sale	2# Money mkt fund sale		1R Return of capital				01/14/2022 1L Dividend	01/12/2022 1L Dividend	P 01/11/2022 2# Money mkt fund sale
0.000	0.000	180,000	(2,336,000)	(5.000)	(15.000)	(877.000)	(8,736.000)	95.000	95.000	10.000	15.000	95.000	30.000	65.000	(560.000)
OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	OW SMALL & MIDCAP STRAT FD TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	ANTA SPORTS PRODUCTS LTD	(2,336,000) FED HERMES TR UST QBL 59 @\$1,000	(5.000) HOME DEPOT @\$ 366.744	(15.000) NIKE INC CL B @\$146.842	FED HERWES TR UST OBL 59 @\$1.000	(8,736.000) FED HERMES TR UST OBL 59 @\$1.000	CONOCOPHILLIPS	CONOCOPHILLIPS REVERSAL OF TRANSACTION REPORTED ON 01/14/2022	THERMO FISHER SCIENTIFIC	PIONEER NATURAL RESOURCES	CONOCOPHILLIPS	American Tower Corp TAX YEAR 2021	AMPHENOL CORP	FED HERMES TR UST OBL 59 @\$1.000
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	227 (SWEEP REDEMPTION)	189 (RETURN OF CAPITAL CASH RECEIPT)	189 (RETURN OF CAPITAL CASH RECEIPT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)
(\$1,223.92)	\$1,974.49	\$6.93	\$2,336.00	\$1,833.51	\$2,202.01	\$877.00	\$8,736.00	\$19.00	(\$19.00)	\$2.60	\$9.30	\$19.00	\$41.70	\$13.00	\$560.00
\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Codes: 18 Trust income (A), 1D Trust income (A), 1E 86I S-Corp distribution (A), 15 Cash iq distribution (A), 11 Un-Recaptured Gain (A), 11 Vn-Hong term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 18 Return of capital (A), 10 Cash iq distribution (A), 10 Uniter cap gain (A), 10 Short term cap gain (A), 17 Cash receipt (A), 10 Cash rece tax (S). 8W Beckup w/h - drv (S), 6X Beckup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 50 Purchase Option (S), 59 Money mkt fund purch (S), 61 Miscellaneous 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K NRA w/h (pior yr) (S), 6 NRA w/h (S), 6T Pension payment (S), 6R Pe tees (S), 6i Fee/Commission (S), 60 Financial sycs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



													D-P 01/28/2022 1L Dividend	Additions	currency cade Portfolio no Cash date
0.000 (0.000 (0,000 0	0.000.0	0.000	0,000 C	0.000 C	1 5 0000	0.000 C	0.000 0	0.000 C	0.000.0	0.000 0	T 0,000 0		Units D
OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	OW SMALL & MIDCAP STRAT FD TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	OW SMALL & MIDCAP STRAT FD TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 12/14/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLDCATION OF 12/14/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 08/15/2021 PAYMENT		Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		DS code
\$71.93	\$72.04	\$77.26	\$82.96	\$88.98	\$162.50	(\$307.72)	\$711.53	(\$827.82)	\$850.42	\$913.41	(\$989.42)	\$1,051.98	(\$1,082.71)		PrincipalIncome
\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		100me

6D income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Loan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6P Pensional expense (S), 6S NRA w/h (S), 6T Backup w/h - int (S), 6U NPA w/h (prior yr) (S), 6V Other foreign tax (rund/ady), [A), 1 N Special Pininipal Dwidend (A), 2S Sate (A), 2W Write Option (A), 2F Redemption (A), 1 Maturity (A), 3F Redemption (A), 1 Disposit (A), 4 Cash disbussement (S), 5 Distribution (S), 5 Distribution (S), 6 Oil 8 gas withdrawal (S), 6 Real estate exp. (S), Cash Codes: 18 Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F EGI S-Corp distribution (A), 1G Cash liq distribution (A), 11 W/H tax refund (A), 1P Long term cap gain (A), 10 BSLIC receipt (A), 1R Return of capital (A), 1 Closh receipt (A), 10 W/H tax refund (A), 10 Crosh receipt (A), 10 Crosh receipt (A), 11 Crosh receipt (A), 10 Class action (A), 10 Crosh receipt (A), 10 Crosh receipt (A), 11 Crosh receipt (A), 10 Class action (A), 20 BSLIC Tax Distribution (A), 3B Borrowing rec. (A), 11 Stock Dividend (A), 11 Interest (A), 11 Crosh receipt (A), 11 Crosh receipt (A), 11 Crosh receipt (A), 12 Control (A), 12 Crosh receipt (A), 12 Crosh receipt (A), 12 Crosh receipt (A), 13 Crosh receipt (A), 14 Crosh receipt (A), 15 Crosh receipt (A), 15 Crosh receipt (A), 16 Crosh receipt (A), 17 Crosh receipt (A), 18 Crosh receipt (A), 18 Crosh receipt (A), 18 Crosh receipt (A), 18 Crosh receipt (A), 18 Crosh receipt (A), 19 Crosh receipt fees (S), 61 Fee/Commission (S), 60 Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S) tax (S), 5W Backup w/h - dw (S), 5X Backup w/h - sale (S), 5Z Withholding Tax (S), 99 Unknown (S), 5H Niscellaneous



Benort deted January 20, 2023 in transactions entered between 01/01/2022 and 12/31/2022 KURT SCHRADER IM

Page 5 of 38

\$0.00	\$68.00	183 (CASH DIVIDEND)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 05/10/2021 PAYMENT	0.000	
\$0.00	(\$70.00)	183 (CASH DIVIDEND)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 08/09/2021 PAYMENT	0.000	
\$0.00	\$81.90	183 (CASH DIVIDEND)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 11/08/2021 PAYMENT	0.000	
\$0.00	(\$82.00)	183 (CASH DIVIDEND)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 05/10/2021 PAYMENT	0.000	
\$0.00	\$84.00	183 (CASH DIVIDEND)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 02/16/2021 PAYMENT	0.000	
\$0.00	(\$98.10)	183 (CASH DIVIDEND)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 11/08/2021 PAYMENT	0.000	
\$0.00	(\$100.80)	183 (CASH DIVIDEND)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 02/16/2021 PAYMENT	0.000	01/31/2022 1L Dividend
\$ 0.00	\$2,078.01	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	OW SMALL & MIDCAP STRAT FD TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	0.000	
\$ 0.00	(\$3,934.86)	182 (CAPITAL GAINS DIST RECEIPT (SHORT))	OW SMALL & MIDCAP STRAT FD TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	0.000	1V Short term cap gain
\$0.00	\$5.25	183 (CASH DIVIDEND)	DANAHER CORP	25.000	
\$0.00	\$27.58	183 (CASH DIVIDEND)	OW SMALL & MIDCAP STRAT FD TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	0.000	
\$0.00	\$56.11	183 (CASH DIVIDEND)	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 12/14/2021 PAYMENT	0.000	
\$ 0.00	\$60.18	183 (CASH DIVIDEND)	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 12/14/2021 PAYMENT	0.000	
\$0.00	\$67.07	183 (CASH DIVIDEND)	OW MUNICIPAL BOND FUND TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	0.000	USD - 01/28/2022 1L Dividend
соте	Principallncome	DS code	Description	Units	Currency code Portfolio no Cash date Additions

Cash Codes: 18 Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1C Cash in distribution (A), 11 W/H tax refund (A), 1P Long term cap gain (A), 10 BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1C Cash in distribution (A), 1V Chash receipt (A), 11 Cash receipt (A), 11 Stock Dividend (A), 12 Social Principal Dividend (A), 12 Social Principal Dividend (A), 12 Cash receipt (A), 11 Cash receipt (A), 12 Cash receipt (A), 11 Cash receipt (A), 11 Special Principal Dividend (A), 2S Cash (A), 2W Write Option (A), 36 Redemption (A), 36 Transfer (A), 10 Deposit (A), 14 Cash disbursement (S), 51 Distribution (S), 56 Only, 60 Cash gift/donation (S), 66 Cash gift/donation (S), 67 Cash gift/donation (S), 67 Cash gift/donation (S), 67 Cash gift/donation (S), 67 Cash gift/donation (S), 67 Cash gift/donation (S), 67 Cash gift/donation (S), 67 Cash gift/donation (S), 67 Cash gift/donation (S), 68 Cash gift/dona tax (S), 6W Backup w/h · dw (S), 6X Backup w/h · sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 36 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 50 Purchase Option (S), 54 Money mkt find purch (S), 6H Missellaneous tees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



\$0.00	(\$988.24)	183 (CASH DIVIDEND)	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	0.900	
\$0.00	\$1,116.08	183 (CASH DIVIDEND)	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	0.000	
\$0.00	(\$1,205.92)	183 (CASH DIVIDEND)	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	0.000	02/01/2022 1L Dividend
\$0.00	\$1,048.94	263 (SALE CASH SETTLEMENT)	ADN PLC @\$262.278	(4.000)	ZS Sale
\$0.00	\$12.00	189 (RETURN OF CAPITAL CASH RECEIPT)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 08/09/2021 PAYMENT	0,000	
\$0.00	\$14.00	189 (RETURN OF CAPITAL CASH RECEIPT)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 05/10/2021 PAYMENT	0.000	
\$ 0.00	\$ 16.20	189 (RETURN OF CAPITAL CASH RECEIPT)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 11/08/2021 PAYMENT	0.000	
\$0.00	\$16.80	189 (RETURN OF CAPITAL CASH RECEIPT)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 02/16/2021 PAYMENT	0.000	1R Return of capital
\$0.00	99.60	762 (CAPITAL GAINS DIST RECEIPT (LONG))	American Tower Corp TAX YEAR 2021 REALLOCATION OF 01/14/2022 PAYMENT	0.000	1P Long term cap gain
\$0.00	\$0.13	183 (CASH DIVIDEND)	American Tower Corp TAX YEAR 2021 REALLOCATION OF 01/14/2022 PAYMENT	0.000	
\$0.00	\$34.91	183 (CASH DIVIDEND)	American Tower Corp TAX YEAR 2021 REALLOCATION OF 01/14/2022 PAYMENT	0.000	
\$0.00	\$35.00	183 (CASH DIVIDEND)	JPWORGAN CHASE & CO	35.000	
\$ 0.00	(\$41.70)	183 (CASH DIVIDEND)	American Tower Corp TAX YEAR 2021 REALLOCATION OF 01/14/2022 PAYMENT	0.000	
\$0.00	\$58.00	183 (CASH DIVIDEND)	BLACKSTONE INC TAX YEAR 2021 REALLOCATION OF 08/09/2021 PAYMENT	0.000	USD D-P 01/31/2022 1L Dividend
come	PrincipalIncome	DS code	Description	Units	code Portfolio no Cash date Additions
					CHIEBROA

Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 BGI S-Corp distribution (A), 16 Cash liq distribution (A), 11 W/H tax refund (A), 11 Long term cap gain (A), 10 BSLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 11 Class action (A), 10 Other long term cap gain (A), 10 Short term cap gain (A), 11 Clash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 13 Cash receipt (A), 14 Naturity (A), 34 Redemption (A), 35 Cash disbursement (S), 51 Distribution (S), 56 Onl & gas withdrawal (S), 56 Cash estate exp. (S), tax (S), 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6X Withholding Tax (S), 99 Unknown (S), 16 Noney mkt fund purch (S), 18 Noney mkt fund purch (S), 18 Noney mkt fund purch (S), 19 Unknown (S), 19 Noney mkt fund purch (S), 19 Noney mkt fun 5D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6U Cash gift/donation (S), 6K Chan payment (S), 6U Remittance & dep. (S), 6M BTCF payment (S), 6F Pension payment (S), 6F Other tax (tees (S), 61 Fee/Commission (S), 60 Financial sycs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



\$0.00	(\$31.00)	183 (CASH DIVIDEND)	American Tower Corp TAX YEAR 2021 REALLOCATION OF 04/29/2021 PAYMENT	0.000	
\$0.00	\$31.63	183 (CASH DIVIDEND)	TAX YEAR 2021 REALLOCATION OF 07/09/2021 PAYMENT	0.000	
\$ 0.00	(\$31.75)	183 (CASH DIVIDEND)	American Tower Corp TAX YEAR 2021 REALLOCATION OF 07/09/2021 PAYMENT	0.000	
\$0.00	\$32.62	183 (CASH DIVIDEND)	TAX YEAR 2021 REALLOCATION OF 10/15/2021 PAYMENT	0.000	
\$0,00	(\$32.75)	183 (CASH DIVIDEND)	American Tower Corp TAX YEAR 2021 REALLOCATION OF 10/15/2021 PAYMENT	idend 0.000	02/04/2022 1L Dividend
\$0.00	\$58.91	183 (CASH DIVIDEND)	TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	0.000	
\$0,00	\$61.50	183 (CASH DIVIDEND)	TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	0.000	
\$0.00	\$73.62	183 (CASH DIVIDEND)	TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	0.000	
\$0.00	\$89.84	183 (CASH DIVIDEND)	TAX YEAR 2021 REALLOCATION OF 06/15/2021 PAYMENT	0.000	
\$0.00	\$731.86	183 (CASH DIVIDEND)	TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	0.000	
\$0.00	\$764.06	183 (CASH DIVIDEND)	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	0.000	
\$0.00	(\$790.77) \$0.00	183 (CASH DIVIDEND)	TAX YEAR 2021 REALLOCATION OF 09/14/2021 PAYMENT	0.000	
\$0.00	(\$825.56)	183 (CASH DIVIDEND)	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 12/22/2021 PAYMENT	0.000	
\$0.00	\$914.62	183 (CASH DIVIDEND)	OW CREDIT INCOME FUND TAX YEAR 2021 REALLOCATION OF 03/16/2021 PAYMENT	0.000	USD - 02/01/2022 1L Dividend
					ONS
e a ma	Principalincome	DS code	s Description	Units	Currency cade Fortfolio.no Cash date

Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 8GI S-Corp Tax Distribution (A), 16 Cash liq distribution (A), 11 Un-Recaptured Gain (A), 12 Nong term cap gain (A), 10 SSLC receipt (A), 18 Return of capital (A), 1 S. Long term cap gain (A), 17 Cash receipt (A), 10 Stribution (A), 10 Cash receipt (A), 10 Other Irang term cap gain (A), 10 Stock Dividend (A), 17 Cash receipt (A), 11 Dividend (A), 18 Deposit (A), 20 Destribution (A), 20 Sale (A), 20 Sale (A), 20 Sale (A), 20 Sale (A), 20 Sale (A), 20 Sale (A), 30 Redemption (A), 30 Transfer (A), \$1 Deposit (A), \$2 Cash disbursement (S), 51 Distribution (S), 56 Out & gas withdrawal (S), 56 Cash disbursement (S), 51 Distribution (S), 56 Out & gas withdrawal (S), 56 Cash disbursement (S), 51 Distribution (S), 56 Out & gas withdrawal (S), 56 Cash disbursement (S), 51 Distribution (S), 56 Out & gas withdrawal (S), 56 Cash disbursement (S), 51 Distribution (S), 56 Out & gas withdrawal (S), 56 Out & gas withdrawal (S), 56 Out & gas withdrawal (S), 56 Out & gas withdrawal (S), 56 Out & gas withdrawal (S), 56 Out & gas withdrawal (S), 57 Out & gas withdrawal (S), 57 Out & gas withdrawal (S), 58 Out & gas withdra tax (S). 5W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6X Wittholding Tax (S), 99 Unknown (S), 15 Security gift/donation (S), 54 Security deliver (S), 55 Close/Honor/Expire Option (S), 57 Security Expiration (S), 59 Purchase (S), 50 Purchase Option (S), 54 Money mixture (S), 61 Missellaneous 60 Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K NRA w/h (S), 6K Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6P Pension payment (S), 6S NRA w/h (S), 6T Backup w/h - int (S), 6U NRA w/h (pior yr) (S), 6W BTCF payment (S), 6P Pension payment (S), 6P Other foreign (S), 6D Pension payment (S), 6D Pension paymen tees (S), 61 Fee/Commission (S), 60 Financial svcs tee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



02/15/2022 1L Dividend		02/14/2022 1L Dividend	02/10/2022 1L Dividend	2S Sale	02/09/2022 2# Money mkt fund sale	02/07/2022 1L Dividend	2# Money mkt fund sale							SD-P 02/04/2022 1L Dividend	code Portfolio no Cash date Additions
6.000	14.000	65.000	130.000	(20.000)	(424.000)	45.000	(297.000)	0.000	0,00,0	0.000	0.000	0.000	0.000	0.000	Units
6.000 AON PLC	AIR PRODUCTS & CHEMICALS	BLACKSTONE INC	APPLE INC	META PLATFORMS INC ©\$224.634	(424.000) FED HERIMES TR UST OBL 59 @\$1.000	TEXAS INSTRUMENTS INC	FED HERWES TR UST OBL 59 @\$1.000	American Tower Corp TAX YEAR 2021 REALLOCATION OF 02/02/2021 PAYMENT	American Tower Corp. TAX YEAR 2021 REALLOCATION OF 04/29/2021 PAYMENT	American Tower Corp TAX YEAR 2021 REALLOCATION OF 07/09/2021 PAYMENT	American Tower Corp TAX YEAR 2021 REALLOCATION OF 10/15/2021 PAYMENT	American Tower Corp TAX YEAR 2021 REALLOCATION OF 02/02/2021 PAYMENT	American Tower Corp TAX YEAR 2021 REALLOCATION OF 02/02/2021 PAYMENT	American Tower Corp TAX YEAR 2021 REALLOCATION OF 04/29/2021 PAYMENT	Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	188 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	DS code
\$3.06 \$0.00	\$21,00 \$0.00	\$94.25 \$0.00	\$28.60 \$0.00	\$4,492.26 \$0.00	\$424.00 \$0.00	\$51.75 \$0.00	\$297.00 \$0.00	\$0.08 \$0.00	\$0.12 \$0.00	\$0.12 \$0.00	\$0.13 \$0.00	\$30.17 \$0.00	(\$30.25) \$0.00	\$30.88 \$0.00	PrincipalIncome

NCLUDES WITHHOLDING TAX OF \$.77

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E 8GI S-Corp Tax Distribution (A), 16 Cash Ing distribution (A), 11 Un-Recaptured Gain (A), 17 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 17 Cash receipt (A), 18 Return of capital (A), 17 Cash receipt (A), 18 Distribution (A), 20 BSLLC Tax Distribution (A), 28 Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 11 Universet (A), 11 Interest (A), 11 Noney mit fund sale (A), 28 Cash disbursement (S), 51 Distribution (S), 58 Distribution (S), 58 Oil & gas withdrawal (S), 50 Real estate exp. (S), 11 Cash disbursement (S), 51 Distribution (S), 58 Oil & gas withdrawal (S), 50 Cash disbursement (S), 51 Distribution (S), 58 Oil & gas withdrawal (S), 50 Cash disbursement (S), 51 Distribution (S), 58 Oil & gas withdrawal (S), 50 Cash disbursement (S), 51 Distribution (S), 58 Oil & gas withdrawal (S), 50 Cash disbursement (S), 51 Distribution (S), 58 Oil & gas withdrawal (S), 50 Cash disbursement (S), 51 Distribution (S), 58 Oil & gas withdrawal (S), 50 Cash disbursement (S), 51 Distribution (S), 58 Oil & gas withdrawal (S), 50 Cash disbursement (S), 51 Distribution (S), 58 Oil & gas withdrawal (S), 50 Cash disbursement (S), 51 Distribution (S), 50 Cash disbursement (S), 51 Distribution (S), 50 Cash disbursement (S), 51 Distribution (S), 51 Distribution (S), 51 Distribution (S), 51 Distribution (S), 52 Distribution (S), 53 Distribution (S), 53 Distribution (S), 54 Distribution (S), 54 Distribution (S), 54 Distribution (S), 54 Distribution (S), 55 D tax (S), 6W Backup w/h - div (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 4S Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Purchase (S), 50 Purchase (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K NRA w/n (S), 6K NRA w/n (S), 6F Other tax (S), 6G Interest exp. (S), 6G NRA w/n (S), 6K tees (S), 61 Fee/Commission (S), 60 Financial sycs tee (S), 64 Other financial services (S), 6N Transfer (S), \$2 Check (S)



ALF CACIL	AIR PRODUCTS & CHEMICALS 263 (SALE CASH		(14 000)	2S Sala
NA EA	TR UST OBL 59 227 (SWEEP REDEMPTION)	FED HERMES TR UST OBL 59	(321.000)	03/08/2022 2# Money mkt fund sale
養養	IR UST OBL 59 227 (SWEEP REDEMPTION)	(280.000) FEO HERMES TR UST OBL 59	(280.000)	03/04/2022 2# Money rikt fund sale
※	ATER WORKS CO 183 (CASH DIVIDEND)	AMERICAN WATER WORKS CO	15.000	
¥	183 (CASH DIVIDEND)	30.000 ZOETIS INC	30.000	
183 (CASH DIVIDEND)	183 (C.	VISA INC	55.000	
183 (CASH DIVIDEND)		CONOCOPHILLIPS	90.000	03/01/2022 1L Dividend
263 (SALE CASH SETTLEMENT)		(15.000) Iqvia Holdings Inc @\$227.147	(15.000)	2S Sale
227 (SWEEP REDEMPTION)		FED HERIMES TR UST OBL 59	(627.000)	2# Money mkt fund sale
183 (CASH DIVIDEND)	183 (C/	8.000 MSCI INC	8.000	02/28/2022 1L Dividend
183 (CASH DIVIDEND)		SCHWAB CHARLES CORP NEW	95.000	
183 (CASH DIVIDEND)		CITIGROUP INC	70.000	0Z/25/20Z2 1L Dividend
263 (SALE CASH SETTLEMENT)		(10.000) TEXAS INSTRUMENTS INC ##185.139	(10.000)	2S Sale
227 (SWEEP REDEMPTION)		FED HERIMES TR UST OBL 59	(799.000)	02/22/2022 2# Money mkt fund sale
263 (SALE CASH SETTLEMENT)		(4.000) NORTHROP GRUMMAN CORP @\$399.642	(4.000)	
263 (SALE CASH SETTLEMENT)		BLACKSTONE INC @\$123.628	(35.000)	2S Sale
227 (Sweep Redemption)		FED HERMES TR UST OBL 59 @\$1.000	(3,003.000)	SD-P 02/15/2022 2# Money mkt fund sale
ode	DS code	Description	Units	Portfelio no - Cash date

tax (S), 5W Backup w/h - dw (S), 5K Backup w/h - sale (S), 6X Withholding Tax (S), 99 Unknown (S), 15 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5F Purchase (S), 5Q Purchase Option (S), 5M Money mit fund purch (S), 6H Miscaellaneous 6D Income tax |S|, 6E Sales tax |S|, 6F Other tax (S), 6G Interest exp. |S|, 6J Cash gift/donation |S|, 6K Loan payment |S|, 6L Remittance & dep. |S|, 6M BTCF payment |S|, 6P Pension payment |S|, 6P Pension payment |S|, 6S NPA w/h |S|, 6T Backup w/h - int |S|, 6U NPA w/h (prior yr) |S|, 6V Other foreign Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 BGI S-Corp distribution (A), 16 Cash liq distribution (A), 11 Un-Recaptured Gain (A), 11 W/H tax refund (A), 12 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 18 Return of capital (A), 18 Long term cap gain (A), 18 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 27 Security receipt (A), 11 Interest (A), 11 Dividend (A), 18 Maturity (A), 38 Redemption (A), 30 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 57 Distribution (S), 57 Distribution (S), 58 Distribution tees (S), 6) Fee/Commission (S), 60 Financial sycs tee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



04/04/2022 1L Dividend	04/01/2022 1L Dividend						03/31/2022 1L Dividend	03/25/2022 1L Dividend	2S Sale	03/24/2022 11 Dividend	03/22/2022 1L Dividend		03/18/2022 1L Dividend	03/16/2022 1L Dividend	2# Money mkt fund sale	03/15/2022 1L Dividend			03/14/2022 1L Dividend		SD-P 03/10/2022 1L Dividend	Additions	Currency code Portfolio no Cash date
0.000 FED HERMES TR UST OBL 59	40.000 NIKE INC CL B	25.000 PROLOGIS INC	40.000 AMEREN CORP	21.000 UNION PACIFIC CORP	INCLUDES WITHHOLDING TAX OF \$7.09	35.000 EATON CORP PLC	40.000 PEPSICO INC	240.000 BANK OF AMERICA CORP	(3.000) S&P 500 DEP RCPTS @\$448.964	19.000 NVIDIA CORP	20.000 UNITEDHEALTH GROUP INC	37,071.328 OW MUNICIPAL BOND FUND	9,884.572 OW CREDIT INCOME FUND	10.000 NORTHROP GRUNMAN CORP	(5,390.000) FED HERMES TR UST OBL 59 @\$1.000	10.000 CINTAS CORP	15.000 PIONEER NATURAL RESOURCES	30.000 VULCAN MATERIALS	15.000 PIONEER NATURAL RESOURCES	12.000 S&P GLOBAL INC.	90.000 MICROSOFT CORP		Units Description
183 (CASH DIVIDEND) \$	183 (CASH DIVIDEND) \$1	183 (CASH DIVIDEND) \$1	183 (CASH DIVIDEND) \$2	183 (CASH DIVIDEND) \$2		183 (CASH DIVIDEND) \$2	183 (CASH DIVIDEND) \$4	183 (CASH DIVIDEND) \$5	263 (SALE CASH \$1,34 SETTLEMENT)	183 (CASH DIVIDEND)	188 (CASH DIVIDEND) \$2	183 (CASH DIVIDEND) \$81	183 (CASH DIVIDEND) \$99	183 (CASH DIVIDEND) \$1	227 (SWEEP \$5,39 REDEMPTION)	183 (CASH DIVIDEND) \$	183 (CASH DIVIDEND) \$1	183 (CASH DIVIDEND) \$1	183 (CASH DIVIDEND) \$4	183 (CASH DIVIDEND)	183 (CASH DIVIDEND) \$5		DS code Princ
\$0.73 \$0.00	\$12.20 \$0.00	\$19.75 \$0.00	\$23.60 \$0.00	\$24.78 \$0.00		\$28.35 \$0.00	\$43.00 \$0.00	\$50.40 \$0.00	\$1,346.76 \$0.00	\$0.76 \$0.00	\$29.00 \$0.00	\$815.57 \$0.00	\$998.34 \$0.00	\$15.70 \$0.00	\$5,390.00 \$0.00	\$9.50 \$0.00	\$11.70 \$0.00	\$12.00 \$0.00	\$45.00 \$0.00	\$9.24 \$0.00	\$55.80 \$0.00		Principallucome

Cash Codes: 18 Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F EGI S-Corp distribution (A), 19 Cash (distribution (A), 11 Un-Recaptured Gain (A), 12 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 10 BSLLC receipt (A), 11 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 18 Cash receipt (A), 19 Cash receipt (A), 10 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 27 Security receipt (A), 11 Interest (A), 11 Noney mit fund sale (A), 14 Manurity (A), 36 Redemption (A), 37 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 57 Distribution (S), 57 Distribution (S), 58 Distributio 6D Income tax (S), SE Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donatron (S), 6K toan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6P Pension payment (S), 6P Pensional expense (S), 6S NRA w/h (S), 6T Backup w/h - int (S), 6U NRA w/h (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/h - div (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security grit/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 50 Purchase Option (S), 56 Money mkt fund purch (S), 6H Missellaneous tees (S), 6i Fee/Commission (S), 60 Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Report dated January 20, 2023 KURT SCHRADER IM All transactions entered between 01/01/2022

Page 11 of 38

All transactions entered between 01/01/2022 and 12/31/2022

		04/29/2022 1L Dividend		04/28/2022 1L Dividend		04/21/2022 2S Sale	04/18/2022 2# Money mkt fund sale		04/14/2022 1L Dividend	04/13/2022 fL Dividend	04/08/2022 2S Sale	04/05/2022 2# Money mkt fund sale		04/05/2022 2S Sale	2S Sale	D-P 04/04/2022 2# Money mkt fund sale	Currency cade Portfolio no Cash date Additions
25.000 DANAHER CORP	19.000 S&P 500 DEP RCPTS	30.000 American Tower Corp	INCLUDES WITHHOLDING TAX OF \$9.21	5.000 LVMH MOET HENNESSY VUITTON	(2.000) CINTAS CORP @\$419.356	(10.000) APPLE INC @\$186.778	(5,400.000) FED HERMES TR UST OBL 59 @\$1.000	10.000 THERMO FISHER SCIENTIFIC	90.000 CONOCOPHILLIPS	60.000 AMPHENOL CORP	(16.000) S&P 600 DEP RCPTS @\$445,783	(284.000) FED HERMES TR UST OBL 59 @\$1.000	(5.000) SCHWAB CHARLES CORP NEW ### ### ### ### ### ### ### ### ### #	(70.000) CITIGROUP INC @\$52.266	(10.000) Aptiv PLC @\$120.820	(757.000) FED HERMES TR UST OBL 59 @\$1.000	Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	283 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	DS code
\$6.25 \$0.00	\$25.95 \$0.00	\$42.00 \$0.00		\$36.83 \$0.00	\$838.63 \$0.00	\$1,667.34 \$0.00	\$5,400.00 \$0.00	\$3.00 \$0.00	\$27.00 \$0.00	\$12.00 \$0.00	\$7,132.17 \$0.00	\$284.00 \$0.00	\$418.39 \$0.00	\$3,655.78 \$0.00	\$1,207.79 \$0.00	\$757.00 \$0.00	PrincipalIncome

Cash Codes: 18 Trust income (A), 1D Trust income (A), 1E BGI S-Corp distribution (A), 1F BGI S-Corp distribution (A), 1G Cash Inq distribution (A), 1H W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1C Cash receipt (A), 1D Other long term cap gain (A), 1V Short term cap gain (A), 1V Cash receipt (A), 1D Cash receipt (A), 1D Cash receipt (A), 2D Other long term cap gain (A), 1V Short term cap gain (A), 1V Cash receipt (A), 1D Nother long term cap gain (A), 1V Cash receipt (A), 1D Short term cap gain (A), 1D Shor 60 Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Imbrest exp. (S), 6U cash grift/donation (S), 6K Loan payment (S), 6L Pension payment (S), 6P Pension payment (S), 6P Pension payment (S), 6P Pension payment (S), 6P Pension payment (S), 6P Other foreign tees (S), BI Fee/Commission (S), 60 Financial sycs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S) tax (S), 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 36 Security grit/donation (S), 24 Security Geliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 56 Money mit fund purch (S), 61 Missellaneous



Сштепсу

05/27/2022	05/26/2022	05/17/2022				05/13/2022	!		05/12/2022	05/10/2022 2S Sale	.			05/09/2022	05/05/2022	05/03/2022	USD 05/02/2022 1L Dividend	Additions	code Portfolio no Cash date
05/27/2022 1L Dividend	05/26/2022 1L Dividend	05/17/2022 1L Dividend	2# Money mkt fund sale			05/13/2022 1L Dividend			05/12/2022 1L Dividend	2S Sale	2# Money mkt fund sale			05/09/2022 1L Dividend	05/05/2022 2# Money mkt fund sale	05/03/2022 1L Dividend	1L Dividend		
35,000	180.000	35,000	(5,398.000)	3.000		12.000	120,000		9.000	(2.000)	(4,565.000)	30,000	30.000	30.000	(251.000)	0.000	45.000		Units
EATON CORP PLC	ANTA SPORTS PRODUCTS LTD	TEXAS INSTRUMENTS INC	@\$1.000	COSTCO WHSL CORP NEW	INCLUDES WITHHOLDING TAX OF \$1.68	AON PLC	APPLE INC	INCLUDES WITHHOLDING TAX OF \$5.26	ASML HOLDING	(2.000) ALPHABET INC CLASS C ### ### ### ### ### ### ### #### ###	(4,565.000) FED HERMES TR UST OBL 59 @\$1.000	BLACKSTONE INC	BLACKSTONE INC REVERSAL OF THANSACTION REPORTED ON 05/09/2022	BLACKSTONE INC	FED HERMES TR UST OBL 59 \$1,000	FED HERIMES TR UST OBL 59	JPMORGAN CHASE & CO		Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	189 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		DS code
\$28.35	\$15.58	\$40.25	\$5,398.00	\$2.70	į	\$6.72	\$27,60		\$35.09	\$4,591.39	\$4,565.00	\$24.12	(\$24.12)	\$39.60	\$251.00	\$1.88	\$45.00		Principallucome
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		eurome

INCLUDES WITHHOLDING TAX OF \$7.09

6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6U Cash girl/donation (S), 6U Remittance & dep. (S), 6V Pension payment (S), 6P Pension payment (S), 6P Pension payment (S), 6S NRA w/h (S), 6T Backup w/h - int (S), 6U NRA w/h (pior yr) (S), 6V Other toreign Cash Codes: 18 Trust income (A), 1D Trust income (A), 1E BGI S-Corp distribution (A), 16 Cash (in distribution (A), 11 W/H tax refund (A), 12 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 11 Cash receipt (A), 17 Cash receipt (A), 17 Cash receipt (A), 11 Interest (A), 10 Cher long term cap gain (A), 10 Cher long term cap gain (A), 17 Cash receipt (A), 18 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 10 Special Principal Dividend (A), 25 Sale (A), 26 Money mkt fund sale (A), 36 Redemption (A), 37 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 57 Distribution (S), 57 Distribution (S), 58 Dist tax (S), 5W Backup w/h - div (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 5E Unknown (S), 56 Security git/donation (S), 52 Security deliver (S), 55 Security Expiration (S), 57 Purchase (S), 50 Purchase (S), 50 Purchase (S), 50 Purchase (S), 56 Money mix fund purch (S), 58 Househour (S), 58 Security deliver (S), 58 Security Expiration (S), 57 Purchase (S), 50 Purchase fees (S), 6I Fee/Commission (S), 60 Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Report All transactions entered between 01/01/2022 and 12/31/2022 leted January 20, 2028 KURT SCHRADER IN

Page 13 of 38

																		į	USD -P	Additions	Currency code Portfolio no
	06/15/2022 1L Dividend	2S Sale	06/14/2022 1L Dividend		06/13/2022 2S Sale		06/10/2022 1L Dividend	06/09/2022 1L Dividend	L1 Stock Dividend	06/06/2022 2# Money mkt fund sale			06/02/2022 1L Dividend				06/01/2022 1L Dividend	05/31/2022 1L Dividend	P 05/27/2022 1L Dividend		Cash date
10.000	130.000	(1,358.457)	15.000	(5.000)	(10.000)	15,000	35.000	90.000	76.000	(246.000)	0.000		30.000	30.000	15.000	55.000	90.000	8.000	90.000		Units
NOSTHROP GRUMMAN CORP	ISHARES CHINA LRGE-CAP ETF	(1,358.457) OW MUNICIPAL BOND FUND @\$11.410	PIONEER NATURAL RESOURCES	W\$119.017	HILTON WORLDWIDE HOLDINGS @\$136.077	15.000 S&P GLOBAL INC.	VULCAN MATERIALS	MICROSOFT CORP	AMAZON.COM INC STOCK SPLIT	FED HERMES TR UST OBL 59 #\$1,000	FED HERMES TR UST OBL 59	INCLUDES WITHHOLDING TAX OF \$4.00	SAFRAN SA	ZOETIS INC	AMERICAN WATER WORKS CO	VISA INC	CONOCOPHILLIPS	WSGINC	SCHWAB CHARLES CORP NEW		Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	155 (STOCK SPLIT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		DS code
\$17.30 \$0.00	\$18.97 \$0.00	\$15,500.00 \$8.00	\$110.70 \$0.00	\$594.87 \$0.00	\$1,360.54 \$0.00	\$12.75 \$0.00	\$14,00 \$0.00	\$55.80 \$0.00	\$0.00 \$0.00	\$246.00 \$0.00	\$2.51 \$0.00		\$15.98 \$0.00	\$9.75 \$0.00	\$9.83 \$0.00	\$20.63 \$0.00	\$41.40 \$0.00	\$8.32 \$0.00	\$18.00 \$0.00		Principallocome

Cash Codes. 18 Trust income (A), 1D Trust income (A), 1E 86i S-Corp distribution (A), 16 Cash ing distribution (A), 11 W/H tax refund (A), 1P Long term cap gain (A), 10 BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Class action (A), 1U Other long term cap gain (A), 1U Short term cap gain (A), 1V Cash receipt (A), 1D Nidend (A), 1D Sinch term cap gain (A), 1V Cash receipt (A), 1D Nidend (A), 1D Sinch term cap gain (A), 1V Cash receipt (A), 1D Nidend (A), 1D Sinch term cap gain (A), 1D Sinch term cap gain (A), 1D Sinch term cap gain (A), 1D Sinch term cap gain (A), 1D Nidend (A), 1D Sinch term cap gain (A), 1D S tax (S), 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 54 Security git/donation (S), 52 Security deliver (S), 55 Close/Honor/Expire Option (S), 57 Security Expiration (S), 59 Purchase (S), 50 Purchase Option (S), 54 Money mkt fund purch (S), 61 Missellaneous 60 Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Unterest exp. (S), 6K Upan payment (S), 6K NPA w/h (S), 6K Pension payment (S), 6P Pension payment (S), 6F Pension payment (S), 6F Other tax (S), 6F Other tax (S), 6G Unterest exp. (S), 6G Unterest exp. (S), 6K Upan payment (S), 6K Pension payment (S), 6F Other tax (S), 6F Other tax (S), 6G Unterest exp. (S), 6G Unterest exp. (S), 6K Upan payment fees (S), 6I Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



\$ 0.00	\$63.00	183 (CASH DIVIDEND)	90.000 CONOCOPHILLIPS	90,000	07/15/2022 1L Dividend	
\$0.00	\$12.00	183 (CASH DIVIDEND)	AMPHENOL CORP	60.000	07/13/2022 1L Dividend	
\$0.00	\$42.90	183 (CASH DIVIDEND)	American Tower Corp	30.000	07/08/2022 1L Dividend	
\$0.00	\$239.00	227 (SWEEP REDEMPTION)	(239.000) FED HERMES TR UST OBL 59	(239.000)	07/07/2022 2# Money mkt fund sale	
\$ 0,00	\$9.90	183 (CASH DIVIDEND)	0.000 FED HERMES TR UST OBL 59	0.000	07/05/2022 1L Dividend	
\$0.00	\$0.76	183 (CASH DIVIDEND)	19.000 NVIDIA CORP	19,000	ř	
\$0.00	\$12.20	183 (CASH DIVIDEND)	NIKE INC CL B	40.000	07/01/2022 1L Dividend	
		\$1.40	INCLUDES WITHHOLDING TAX OF			
\$0.00	\$5.60	183 (CASH DIVIDEND)	40.000 BRKFLD ASSET MGMT CLA	40.000		
\$0.00	\$19.75	183 (CASH DIVIDEND)	PROLOGIS INC	25.000		
\$0.00	\$23.60	183 (CASH DIVIDEND)	AMEREN CORP	40.000		
\$0.00	\$40.30	183 (CASH DIVIDEND)	31.000 UNION PACIFIC CORP	31.000		
8	\$46.00	183 (CASH DIVIDEND)	PEPSICO INC	40.000	06/30/2022 1L Dividend	
\$0.00	\$33.00	183 (CASH DIVIDEND)	UNITEDHEALTH GROUP INC	20.000	06/28/2022 1L Dividend	
\$0.00	\$6.00	183 (CASH DIVIDEND)	40.000 HILTON WORLDWIDE HOLDINGS	40.000	•	
\$0.00	\$12.61	183 (CASH DIVIDEND)	25.000 HEALTH CARE SELECT SPOR	25.000		
\$0.00	\$23.08	183 (CASH DIVIDEND)	45.000 CONSUMER STAPLES INDEX FD	45,000		
\$ 0.00	\$50.40	183 (CASH DIVIDEND)	BANK OF AMERICA CORP	240.000	06/24/2022 1L Dividend	
\$ 0.00	\$999.96	183 (CASH DIVIDEND)	35,712.871 OW MUNICIPAL BOND FUND	35,712.871		
80.00	\$1,126.84	183 (CASH DIVIDEND)	OW CREDIT INCOME FUND	9,884.572	06/17/2022 1L Dividend	
\$0.00	\$5,356.00	227 (SWEEP REDEMPTION)	FED HERMES TR UST OBL 59 @\$1.000	(5,356.000)	2# Money mkt fund sale	
\$0.00	\$7.80	183 (CASH DIVIDEND)	CINTAS CORP	8.000	D-P 08/15/2022 1L Dividend	USD
						뭂
ROME	Principallncome	DS code	Description	Units	o no - Cash date	Currency cade Partfalio no

Cash Codes: 18 Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tex Distribution (A), 1F Cash In distribution (A), 11 Un-Recaptured Gein (A), 12 W/H tax refund (A), 12 Long term cap gein (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gein (A), 17 Cash receipt (A), 18 Return of capital (A), 18 Cash Income (A), 18 Cash Income (A), 18 Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Dividend (A), 18 Cash receipt (A), 19 Cash receipt (A), 19 Cash Income (A), 20 BSLLC Tex Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Dividend (A), 18 Cash Income (A), 20 BSLLC Tex Distribution (A), 28 Borrowing rec. (A), 10 Stock Dividend (A), 27 Sale (A), 28 Wirite Option (A), 28 Money mit fund sale (A), 18 Redemption (A), 30 Transfer (A), \$1 Deposit (A), \$2 Cash disbursement (S), 51 Distribution (S), 56 Oil & gas withdrawal (S), 56 Real estate exp. (S). 5D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 66 Interest exp. (S), 6Unterest tax (S), 5W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6X Withholding Tax (S), 99 Unknown (S), 16 Security girt/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Pouchase (S), 50 Purchase (S), 50 Purchase Option (S), 59 Money mkt fund purch (S), 61 Miscellaneous fees (S), 61 Fee/Commission (S), 6Ω Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Report dated January 20, 2023 All transactions entered between 01/01/2022 and 12/31/2022 KURT SCHRADER IM

Page 15 of 38

08/11/20			08/09/20	08/08/20	08/04/20	08/02/20		08/01/20	07/29/20		07/26/20		07/19/20	07/18/20		USD 07/15/20	Additions	A - 27.*
08/11/2022 1L Dividend		2S Sale	08/09/2022 2# Money mkt fund sale	08/08/2022 1L Dividend	08/04/2022 2# Money mkt fund sale	08/02/2022 1L Dividend	2S Sale	08/01/2022 1L Dividend	07/29/2022 1L Dividend	2S Sale	07/26/2022 2# Money mkt fund sale	2S Sale	07/19/2022 1L Dividend	07/18/2022 L1 Stock Dividend	2# Money mkt fund sale	D-P 07/15/2022 1L Dividend		
120.000	(5.000)	(4.000)	(439.000)	30.000	(256.000)	0.000	(6.000)	45.000	25.000	(35.000)	(2,867.000)	(4.000)	14.000	133.000	(5,334.000)	10.000		
APPLE INC	CONSUMER STAPLES INDEX FD ©\$74.144	CINTAS CORP ©\$423.286	PED HERMES TR UST OBL 59 @\$1.000	BLACKSTONE INC	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59	CHARTER COMMUNICATIONS INC @\$435.499	JPMORGAN CHASE & CO	DANAHER CORP	(35.000) NIKE INC CL B @\$109.155	FED HERMES TR UST OBL 59 @\$1.000	(4.000) CINTAS CORP @\$389.971	DOLLAR GENERAL CORP	ALPHABET INC CLASS C STOCK SPLIT	FED HERWES TR UST OBL 59 ©\$1.000	THERMO FISHER SCIENTIFIC		
183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	155 (STOCK SPLIT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)		
\$27.60	\$370.51	\$1,692,94	\$ 439.00	\$38.10	\$256.00	\$16.62	\$2,612.69	\$45.00	\$6.25	\$3,818.95	\$2,867.00	\$1,559.76	\$7.70	\$0.00	\$5,334.00	\$3.00		
\$0.00	\$ 0.00	\$5.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 BGI S-Corp Tax Distribution (A), 16 Cash tq distribution (A), 11 Un-Recaptured Gain (A), 17 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash ecceipt (A), 18 Return of capital (A), 18 Return of capital (A), 18 Long term cap gain (A), 10 Distribution (A), 20 Cash ecceipt (A), 10 Distribution (A), 20 Cash ecceipt (A), 10 Distribution (A), 21 Stock Dividend (A), 21 Security receipt (A), 11 Dividend (A), 18 Cash ecceipt (A), 18 Cash ecceipt (A), 19 Cash ecceipt 6D Income tax ISI, 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6U Cash girt/donation (S), 6U Remittance & dep. (S), 6M BTCF payment (S), 6F Pension payment (S), 6F Pension payment (S), 6F Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6U Cash girt/donation (S), 6U Remittance & dep. (S), 6F Other tax (S), 6F O tax (S), 6W Backup w/h - dw (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 36 Security gift/donation (S), 24 Security deliver (S), 5E Close/Alonor/Expire Option (S), 5F Purchase (S), 50 tees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Report dated January 20, 2023 URT SCHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 16 of 38

09/01/2022 1L Dividend	08/31/2022 1L Dividend			08/26/2022 1L Dividend	08/25/2022 1L Dividend	08/24/2022 2# Money mkt fund sale	08/23/2022 2S Sale	08/16/2022 1L Dividend	08/15/2022 2# Money mkt fund seie					08/12/2022 1L Dividend		2S Sale	USD D-P 08/11/2022 2# Money mkt fund sale	Additions
90.000 CONOCOPHILLIPS	8.000 MSCI INC	90.000 SCHWAB CHARLES CORP NEW	INCLUDES WITHHOLDING TAX OF \$7:09	35,000 EATON CORP PLC	100.000 HOWMET AEROSPACE INC	(1,128.000) FED HERMES TR UST 08L 59 @\$1.000	(60.000) ISHARES CHINA LRGE-CAP ETF @\$29.166	35,000 TEXAS INSTRUMENTS INC	(5,385.000) FED HERMES TR UST OBL 59 @\$1.000	3.000 COSTCO WHSL CORP NEW	INCLUDES WITHHOLDING TAX OF \$1.68	12.000 AON PLC	INCLUDES WITHHOLDING TAX OF \$1.91	9.000 ASML HOLDING	(5.000) CONSUMER STAPLES INDEX FD @\$74.497	(5,000) HEALTH CARE SELECT SPDR ### 131.352	(153.000) FED HERMES TH UST OBL 59 @\$1.000	
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	2Z7 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	
\$41.40 \$0.00	\$10.00 \$0.00	\$19.80 \$0.00		\$28.35 \$0.00	\$2.00 \$0.00	\$1,128.00 \$0.00	\$1,748.72 \$0.00	\$40.25 \$0.00	\$5,395.00 \$0.00	\$2.70 \$0.00		\$6.72 \$0.00		\$12.75 \$0.00	\$372.37 \$0.00	\$856.65 \$0.00	\$153.00 \$0.00	i modpunio dino

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E 86I S-Corp Tax Distribution (A), 16 Cash Ind distribution (A), 11 Un-Recaptured Gain (A), 17 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 17 Cash Class action (A), 10 Other long term cap gain (A), 17 Short term cap gain (A), 17 Cash receipt (A), 18 Cash receipt (A), 18 Cash receipt (A), 19 Common (A), 20 Clemental income (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 27 Seale (A), 27 Money mit fund sale (A), 18 Maturity (A), 39 Redemption (A), 30 Transfer (A), 31 Deposit (A), 42 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 57 Distribution (S), 58 Dist tax (S), 5W Backup w/h - drv (S), 5X Backup w/h - sale (S), 5Z Withholding Tax (S), 99 Unknown (S), 15 Security gift/donation (S), 52 Security deliver (S), 5E Class/Honor/Expire Option (S), 5F Security Expiretoin (S), 5P Purchase (S), 5Q Purchase Option (S), 5M Money mixt fund purch (S), 5H Missellaneous 60 Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6L Cash grift/donation (S), 6K Person payment (S), 6R Person payment (S), 6R Person payment (S), 6R Person payment (S), 6R NRA w/h (S), 6T Backup w/h - int (S), 6U RA w/h (prior y) (S), 6V Other foreign tees (S), 61 Fee/Commission (S), 60 Financial sycs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



09/23/2022 1L Dividend		09/22/2022 1L Dividend		09/20/2022 1L Dividend	09/19/2022 2 # Money mkt fund sale	2S Sale			09/16/2022 1L Dividend	09/15/2022 2# Money mkt fund sale	09/14/2022 1L Dividend	09/12/2022 1L Dividend	09/08/2022 11 Dividend	09/07/2022 2# Money mkt fund sale	09/06/2022 1L Dividend		09/02/2022 1L Dividend			USD 09/01/2022 1L Dividend	Additions	Currency code Portfolio no Cash date
30.000 HILTON WORLDWIDE HOLDINGS	20.000 HEALTH CARE SELECT SPDR	35.000 CONSUMER STAPLES INDEX FD	280.000 ANTA SPORTS PRODUCTS LTD	20.000 UNITEDHEALTH GROUP INC	(250.000) FED HERMES TR UST OBL 59	(5.000) UNION PACIFIC CORP @\$217.472	15.000 PIONEER NATURAL RESOURCES	9,884.572 OW CREDIT INCOME FUND	35,712.871 OW MUNICIPAL BOND FUND	(5,400.000) FED HERMES TR UST OBL 59 @\$1.000	10.000 NORTHROP GRUMMAN CORP	15.000 S&P GLOBAL INC.	90.000 MICHOSOFT CORP	(240.000) FED HERMES TR UST OBL 59 @\$1.000	30.000 WALMART INC	35.000 VULCAN MATERIALS	0.000 FED HERIMES TR UST OBL 59	30.000 ZOETIS INC	15.000 AMERICAN WATER WORKS CO	55.000 VISA INC		Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	189 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		DS code F
\$4.50 \$0.00	\$10.12 \$0.00	\$16.12 \$0.00	\$22.10 \$0.00	\$33.00 \$0.00	\$250.00 \$0.00	\$1,087.14 \$0.00	\$128.55 \$0.00	\$1,136.73 \$0.00	\$1,214.24 \$0.00	\$5,400.00 \$0.00	\$17.30 \$0.00	\$12.75 \$0.00	\$55.80 \$0.00	\$240.00 \$0.00	\$16.80 \$0.00	\$14.00 \$0.00	\$16.48 \$0.00	\$9.75 \$0.00	\$9.83 \$0.00	\$20.63 \$0.00		PrincipalIncome

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E 86i S-Corp distribution (A), 16 Cash liq distribution (A), 11 Un-Recaptured Gain (A), 11 Long term cap gain (A), 10 BSLLC receipt (A), 1R Return of capital (A), 1 Long term cap gain (A), 11 Cher term cap gain (A), 10 Cher term cap gain (A), 10 Cher term cap gain (A), 11 Cher term cap gain (A), 11 Cher term cap gain (A), 11 Cher term cap gain (A), 11 Cher term cap gain (A), 12 Cash receipt (A), 12 Cash receipt (A), 12 Chertal income (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1 Dividend (A), 18 Naturity (A), 38 Cash disbursement (S), 51 Distribution (S), 53 Chertal transfer (A), 22 Cash disbursement (S), 51 Distribution (S), 53 Chertal transfer (A), 10 Chertal transfer (A), 10 Chertal transfer (A), 10 Chertal transfer (A), 10 Chertal transfer (A), 10 Chertal transfer (A), 10 Chertal transfer (A), 11 Chertal transfer (A), 11 Chertal transfer (A), 11 Chertal transfer (A), 12 Chertal transfer (A), 13 Chertal transfer (A), 14 Chertal transfer (A), 15 Chertal transfer (A), 17 Chertal transfer (A), 18 Chertal transfer (A), 19 tees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 67 Other financial services (S), 6N Transfer (S), \$2 Check (S) tax (S), 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 56 Security gift/donation (S), 54 Security deliver (S), 55 Closs/Honor/Expire Option (S), 57 Security Expiration (S), 58 Purchase (S), 50 Purchase Option (S), 58 Money mix fund purch (S), 61 Mixed Inner (S), 62 Security deliver (S), 63 Security deliver (S), 63 Security deliver (S), 63 Security deliver (S), 64 Security Expiration (S), 65 Security deliver (S), 65 Securit 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K Chan payment (S), 6L Remittance & dep. (S), 6M BTCF payment (S), 6F Pension payment (S), 6F Other tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K Other tax (S), 6F Other tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K Other tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K Other tax (S), 6K O



Report dated January 20, 2023 KURT SCHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 18 of 38

																		OSU	물	cade Parti
10/18/2022 1L Dividend	2# Money mkt fund sale			10/14/2022 1L Dividend	2S Sale	10/13/2022 2# Money mkt fund sale	10/12/2022 1L Dividend	10/11/2022 2S Sale	10/06/2022 2# Money mkt fund sale	10/04/2022 1L Dividend					09/30/2022 1L Dividend			SD-P 09/29/2022 1L Dividend		Portfolio no Cash date
14.000	(5,257.000)	10.000	17.000	90.000	(5.000	(747.000	60.000	(2,052.011	(215.000	0.000	25.000	40.000	31.000	40.000	240.000	19.000		40.000		Units
) DOLLAR GENERAL CORP	(## PET HERMES TR UST OBL 59 (## PET 100)	THERMO FISHER SCIENTIFIC	MOTOROLA SOLUTIONS INC	CONOCOPHILLIPS	(5.000) PEPSICO INC @\$163.164	(747.000) FED HERMES TR UST OBL 59 @\$1.000	60.000 AMPHENOL CORP	(2,052.011) OW MUNICIPAL BOND FUND @\$11.190	(215.000) FED HERMES TR UST OBL 59 @\$1.000	FED HERIMES TR UST OBL 59	25.000 PROLOGIS INC	AMEREN CORP	UNION PACIFIC CORP	PEPSICO INC	BANK OF AMERICA CORP	NVIDIA CORP	INCLUDES WITHHOLDING TAX OF \$1.40	BRKFLD ASSET MGMT CL A		Units Description
183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 [SALE CASH SETTLEMENT]	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)		DS code
\$7.70 \$0.00	\$5,257.00 \$0.00	\$3.00 \$0.00	\$13.43 \$0.00	\$126.00 \$0.00	\$815.60 \$0.00	\$747.00 \$0.00	\$12.00 \$0.00	\$22,962.00 \$0.00	\$215.00 \$0.00	\$10.20 \$0.00	\$19.75 \$0.00	\$23.60 \$0.00	\$40.30 \$0.00	\$46.00 \$0.00	\$52.80 \$0.00	\$0.76 \$0.00		\$5.60 \$0.00		PrincipalIncome

60 Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash grit/donation (S), 6K Can payment (S), 6K Pension payment (S), 6F Pension payment (S), 6F Pension payment (S), 6F Pension payment (S), 6F Pension payment (S), 6F Other tax (S), 6F Cash Codes: 18 Trust income (A), 10 Trust income (A), 18 BGI S-Corp Tax Distribution (A), 19 Cash Inq distribution (A), 11 Un-Recaptured Gain (A), 11 W/H tax refund (A), 11 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 11 Cong term cap gain (A), 11 Stock Dividend (A), 21 Security reseipt (A), 11 Dividend (A), 11 W/H
Class action (A), 10 Other long term cap gain (A), 12 Short term cap gain (A), 12 Cash receipt (A), 12 Oth & gas inc (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 1.1 Stock Dividend (A), 17 Cash receipt (A), 1.1 Dividend (A), 18 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 20 DIV & gas inc (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 18 Return of capital (A), 11 Dividend (A), 19 Cash receipt (A), 10 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 13 Cash receipt (A), 13 Cash receipt (A), 13 Cash receipt (A), 13 Cash receipt (A), 13 Cash receipt (A), 13 Cash receipt (A), 13 Cash receipt (A), 13 Cash receipt (A), 13 Cash receipt (A) tax (S). 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 5F Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 5F Money mixtured purch (S), 6H Missallaneous tax refund/adj. (A). IN Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2F Money mit fund sale (A), 1F Maturity (A), 3F Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4C Cash disbussement (S), 51 Distribution (S), 5K Distribution (S), 5C Dis fees (S), 61 Fee/Commission (S), 60 Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Сиптепсу

Renort dated January 20, 2023 All transactions entered between 01/01/2022 and 12/31/2022 CURT SCHRADER IM

Page 19 of 38

																uso	Additions	cade Partfalio no
	11/10/2022 1L Dividend	11/07/2022 1L Dividend	Ł1 Stock Dividend	11/04/2022 2# Money mkt fund sale	2S Sale	11/03/2022 2# Money mkt fund sale	11/02/2022 1L Dividend	10/31/2022 1L Dividend	10/28/2022 1L Dividend	2S Sale	2# Money mkt fund sale	10/26/2022 1L Dividend	10/21/2022 2S Sale			0-P 10/19/2022 2S Sale		o Cash date
3.000	120.000	30.000	40.000	[244.000]	(15.000)	(582.000)	0.000	45.000	25.000	(20.000)	(840.000)	30.000	(10.000)	(15.000)	(5.000)	(20.000)		Units
COSTCO WHSL CORP NEW	APPLE INC	BLACKSTONE INC	COPART INC STOCK SPLIT	PED HERIMES TR UST OBL 59 @\$1,000	AMERICAN WATER WORKS CO ### 142.573	PED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59	JPMORGAN CHASE & CO	DANAHER CORP	(20.000) CONDCOPHILLIPS @\$125.308	(840.000) FED HERMES TR UST OBL 59 @\$1.000	American Tower Corp	UNION PACIFIC CORP ©\$200.222	SEALTD ADR @\$53.492	American Tower Corp @\$193.248	SCHWAB CHARLES CORP NEW @\$66.170		Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	155 (STOCK SPLIT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)		DS code
\$2.70	\$27.60	\$27.00	\$0.00	\$244.00	\$2,137.94	\$582.00	\$37.68	\$45.00	\$6.25	\$2,505.31	\$840,00	\$44,10	\$2,001.87	\$801.76	\$966.02	\$1,322.58		PrincipalIncome
80.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$ 0.00		ncome

Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 BGI S-Corp Tax Distribution (A), 17 BGI S-Corp distribution (A), 11 Un-Recaptured Gain (A), 18 W/A tax refund (A), 11 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capitel (A), 15 Long term cap gain (A), 10 Other long term cap gain (A), 10 Other long term cap gain (A), 17 Cash receipt (A), 17 Cash receipt (A), 18 Cash receipt (A), 10 Short term cap gain (A), 17 Cash receipt (A), 18 Cash receipt (A), 19 Cash receipt (A), 10 Short term cap gain (A), 17 Cash receipt (A), 18 Deposit (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 11 Interest (A), 11 Meturity (A), 38 Redemption (A), 30 Transfer (A), 31 Deposit (A), 42 Cash disbutement (S), 51 Distribution (S), 53 Distribution (S), 54 Distribution (S), 55 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 57 Distribution (S), 58 Distribution (S 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K V/donation (S), 6K Remittance & dep. (S), 6K Pension payment (S), 6F Pension payment (S), 6F Other tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K V/donation (S), 6K Pension payment (S), 6F Other tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K V/donation (S), 6K Pension payment (S), fees (S), 6I Fee/Commission (S), 6O Financial sycs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S) tax (S). 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Porchase (S), 50 Purchase (S), 50 Purchase Option (S), 54 Money mixt fund purch (S), 61 Miscaellaneous



All transactions antered between 01/01/2022 and 12/31/2022 Report dated January 20, 2023 KURT SCHRADER IM

Page 20 of 38

																D-P	code Portfolio no
	11/30/2022 1L Dividend		11/25/2022 11 Dividend			11/23/2022 2S Sale	11/22/2022 2# Money mkt fund sale	11/21/2022 2S Sale		2S Sale	2# Money mkt fund sale			11/15/2022 1L Dividend		D-P 11/14/2022 1L Dividend	Cash date
	35.000	120,000	70.000	(10.000)	(7.000)	(10.000)	(672.000)	(30.000)	(1.000)	(10.000)	(5,960.000)		12.000	35,000		9.000	Units
	EATON CORP PLC	HOWMET AEROSPACE INC	SCHWAB CHARLES CORP NEW	(10.000) ALPHABET INC CLASS C @\$97.170	(7.000) MICROSOFT CORP @\$242.569	(10.000) ADOBE INC @\$323.446	PED HERMES TR UST OBL 59 ©\$1.000	(30.000) CATALENT INC @\$42.283	PIONEER NATURAL RESOURCES @\$251.266	(10.000) CONDCOPHILIPS @\$132.298	FED HERMES TR UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$1.68	12.000 AON PLC	TEXAS INSTRUMENTS INC	INCLUDES WITHHOLDING TAX OF \$1.91	ASML HOLDING	Units Description
	183 (CASH DIVIDEND)	183 (CASH DÍVÍDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)		183 (CASH DIVIDEND)	183 (CASH DIVIDEND)		183 (CASH DIVIDEND)	DS code
	\$28.35	\$4.80	\$15.40	\$971.48	\$1,697.80	\$3,233.99	\$672.00	\$1,267.56	\$2 51.22	\$1,322.75	\$5,960.00		\$6.72	\$43.40		\$12.71	PrincipalIncome
_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	псоте

INCLUDES WITHHOLDING TAX OF \$7.09

Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 BGI S-Corp distribution (A), 16 Cash (q distribution (A), 11 W/H tax refund (A), 11 Long term cap gain (A), 10 BSLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 11 Cash receipt (A), 12 Cash (q distribution (A), 10 Cher long term cap gain (A), 10 Short term cap gain (A), 11 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 12 Cash (A), 12 Cash (A), 13 Cash (A), 14 Cash (A), 14 Cash (A), 15 Cash (A), 16 Cash (A), 17 Cash (A), 18 Cash (A), 18 Cash (A), 18 Cash (A), 18 Cash (A), 18 Cash (A), 18 Cash (A), 18 Cash (A), 18 Cash (A), 18 Cash (A), 19 Cash (A), 1 tax (S), 5W Backup w/h - drv (S), 8X Backup w/h - sale (S), 8Z Withholdung Tax (S), 99 Unknown (S), 4S Security gift/donation (S), 54 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Purchase (S), 5Q Purchase (S), 5Q Purchase Option (S), 54 Money mkt fund purch (S), 6H Missollaneous 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6L Cash gift/donation (S), 6K Chen payment (S), 6R Pension payment (S), 6P Pension payment (S), 6R Pension payment (S), 6 ises (S), 61 Fee/Commission (S), 60 Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



등 2 8 2

Surrency Sade Portfalio no Cash date	Units	Units Description	DS code	Principallucome	eame
Additions					
SD-P 11/30/2022 1L Dividend	8.000	MSCINC	183 (CASH DIVIDEND)	\$10.00	\$0.00
12/01/2022 1L Dividend	60.000	CONOCOPHILLIPS	183 (CASH DIVIDEND)	\$30.60	80.00
	55.000	VISA INC	183 (CASH DIVIDEND)	\$24.75	\$0.00
	30.000	30.000 ZOETIS INC	183 (CASH DIVIDEND)	\$9.75	80.08
2 # M oney mkt fund sale	(686.000)	FED HERMES TR UST OBL 59 @\$1.000	227 (SWEEP REDEMPTION)	\$686.00	\$ 0.00
ZS Sale	(8.000)	(8.000) DANAHER CORP @\$258.652	263 (SALE CASH SETTLEMENT)	\$2,069.00	\$0.00
	(1.000)	THERMO FISHER SCIENTIFIC ##\$537.390	263 (SALE CASH SETTLEMENT)	\$ 537.36	\$0.00
12/02/2022 1L Dividend	0.000	FED HERIMES TR UST OBL 59	183 (CASH DIVIDEND)	\$49.97	\$0.00
12/05/2022 1L Dividend	5.000	5.000 LVMH MOET HENNESSY VUITTON	183 (CASH DIVIDEND)	\$26.17	\$0.00
		INCLUDES WITHHOLDING TAX OF \$6.54			
	35,000	VULCAN MATERIALS	183 (CASH DIVIDEND)	\$14.00	\$0.00
12/06/2022 2S Sale	(8.000)	MSCI INC @\$514.001	263 (SALE CASH SETTLEMENT)	\$4,111.68	\$0.00
12/08/2022 1L Dividend	90.000	MICROSOFT CORP	183 (CASH DIVIDEND)	\$61.20	\$0.00
12/09/2022 2 # M oney mkt fund sale	(468.000)	FED HERIMES TR UST OBL 59 @\$1.000	227 (SWEEP REDEMPTION)	\$468.00	\$0.00
ZS Sale	(10.000)	EATON CORP PLC \$157.333	263 (SALE CASH SETTLEMENT)	\$1,573.09	\$ 0.00
12/12/2022 1L Dividend	15.000	S&P GLOBAL INC.	183 (CASH DIVIDEND)	\$12.75	\$0.00
ZS Sale	(15.000)	(15.000) AMPHENOL CORP @\$ 79.330	263 (SALE CASH SETTLEMENT)	\$1,189.47	\$0.00
Z1 Security receipt	40.000	BROOKFIELD ASSET MANAGEMEN	308 (ASSET TO BE RECVD FOR EXCHANGE)	\$0.00	\$0.00

6D Income tax (S), BE Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash girt/donation (S), 6K NRA w/h (pior yr) (S), 6V Remittance & dep. (S), 6W BTCF payment (S), 6P Pension payment (S), 6P Pension payment (S), 6F Other tax (S), 6F tax (S), 6W Backup w/h - div (S), 8X Backup w/h - sele (S), 6Z Withholding Tax (S), 99 Unknown (S), 56 Security gift/donetion (S), 54 Security deliver (S), 55 Security Expiration (S), 57 Purchase (S), 50 Purcha tees (S), 61 Fee/Commission (S), 60 Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Report dated January 20, 2023 CHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 22 of 38

																			gs dsu	Additions	Currency code Portfelio.no
		12/30/2022 1L Dividend	12/29/2022 1L Dividend			12/22/2022 1L Dividend	2S Sale	2# Money mkt fund sale	12/19/2022 1L Dividend				12/16/2022 1L Dividend	2# Money mkt fund sale		12/15/2022 1L Dividend	12/14/2022 1L Dividend	12/13/2022 1L Dividend	P 12/12/2022 Z1 Security receipt		o no Cash date
35.000	60.000	240.000	16.000	19.000	25.000	35.000	(10.000)	(496.000)	70.000	9,884.572	14,260.242	33,660.860	42,947.042	(5,306.000)	35.000	14.000	10.000	20.000	10.000		Units
PROLOGIS INC	AMEREN CORP	BANK OF AMERICA CORP	18.000 UNION PACIFIC CORP	NVIDIA CORP	25.000 HEALTH CARE SELECT SPDR	CONSUMER STAPLES INDEX FD	(10.000) BROOKFIELD ASSET MGMT @\$28.680	#ED HERIMES TR UST OBL 59 ### 051,000	70.000 ISHARES CHINA LRGE-CAP ETF	OW CREDIT INCOME FUND	OW SMALL & MIDCAP STRAT FD	OW MUNICIPAL BOND FUND	OW LARGE CAP STRATEGIES FD	PED HERMES TR UST OBL 59 @\$1.000	Nextera Energy Inc	PIONEER NATURAL RESOURCES	NORTHROP GRUMMAN CORP	UNITEDHEALTH GROUP INC	BROOKFIELD ASSET MGMT SPIN OFF		Units Description
183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	263 (SALE CASH SETTLEMENT)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	227 (SWEEP REDEMPTION)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	183 (CASH DIVIDEND)	323 (SPIN OFF)		DS code
\$27.65 \$0.00	\$35.40 \$0.00	\$52.80 \$0.00	\$20.80 \$0.00	\$0.76 \$0.00	\$13.90 \$0.00	\$18.66 \$0.00	\$286.39 \$0.00	\$496.00 \$0.00	\$41.52 \$0.00	\$954.95 \$0.00	\$1,031.02 \$0.00	\$1,599,90 \$0.00	\$3,844.62 \$0.00	\$5,306.00 \$0.00	\$14.88 \$0.00	\$79.94 \$0.00	\$17.30 \$0.00	\$33.00 \$0.00	\$0.00 \$0.00		Principallacome

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E 8GI S-Corp Daxtribution (A), 15 Cash liq distribution (A), 11 Un-Recaptured Gain (A), 17 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 18 Return of capital (A), 19 Cash liq distribution (A), 18 W/H tax refund (A), 10 Other long term cap gain (A), 17 Short term cap gain (A), 11 Cash receipt (A), 12 Cash licome (A), 20 Cash licome (A), 20 Cash licome (A), 20 Cash licome (A), 20 Cash licome (A), 21 Short bution (A), 21 Short bution (B), 22 Cash (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 12 Cash licome (A), 22 Cash licome (A), 23 Cash (A), 24 Cash disbursement (B), 51 Distribution (S), 52 Distribution (S), 53 Distribution (S), 54 Distribution (S), 55 Distribution (S), 55 Distribution (S), 56 Distribution (S), 56 Distribution (S), 57 Distribution (S), 58 Distribution (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6J Cash gift/donation (S), 6J Remittance & dep. (S), 6M BTCF payment (S), 6F Pension payment (S), 6F Other tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6J C fees (S), 61 Fee/Commission (S), 60 Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S) tax (S). 6W Backup w/h - dw (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 15 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Purchase (S), 50 Purchase (S), 50 Purchase Option (S), 58 Money mix fund purch (S), 16 Miscellaneous



Report dated January 20, 2023

THE SCHRADER IM

All transactions entered between 01/01/2022 and 12/31/2022

Page 23 of 38

01/12/2022 5# Money mkt fund purch 13.000 FED HERMES TR UST OBL 59	61 Fee/Commission 0.000 CORE SERVICES FEE FOR THE PERIOD ENDED 12/31/21 FE	01/06/2022 4Z Cash disbursement 0.000 KURT SCHRADER 7 (SD-P 01/05/2022 5₹ Money mkt fund purch 29,788.000 FED HERMES TR UST 0BL 59	Total subtractions HKD	08/24/2022 5P Purchase 100:000 ANTA SPORTS PRODUCTS LTD 26 Ø\$11.254	01/11/2022 5P Purchase 40.000 ANTA SPORTS PRODUCTS LTD 26 @\$13.984 SE	01/10/2022 5P Purchase 40.000 ANTA SPORTS PRODUCTS LTD 26 ©\$14.014 SE	01/07/2022 5P Purchase 40.000 ANTA SPORTS PRODUCTS LTD 26: @\$14.150 SE	HKD 26.000 ANTA SPORTS PRODUCTS LTD 26.000 ST4.441 SE	Total subtractions CAD	CAD-P 10/21/2022 5P Purchase 25.000 CANADIAN PACIFIC RAILWAY L 26: ©\$70.938 25:000 CANADIAN PACIFIC RAILWAY L 26:	Total additions USD Subtractions	30.000 HILTON WORLDWIDE HOLDINGS 18	INCLUDES WITHHOLDING TAX OF \$1.40	USD - 12/30/2022 1L Dividend 40.000 BRKFLD ASSET MGMT CL A	Additions	Currency code Portfolio no Cash date Units Description
	PERIOD ENDED 12/31/21 FEE)	7 (MISCELLANEOUS TIONAL ASSOCIATION PER REQUEST 8/30/21 XI DISBURSEMENT)	226 (SWEEP PURCHASE)		D 262 (PURCHASE CASH SETTLEMENT)	D 262 (PURCHASE CASH SETTLEMENT)	D 262 (PURCHASE CASH SETTLEMENT)	D 262 (PURCHASE CASH SETTLEMENT)	D 262 (PURCHASE CASH SETTLEMENT)		7L 262 (PURCHASE CASH SETTLEMENT)		NGS 183 (CASH DIVIDEND)	X OF \$1.40	183 (CASH DIVIDEND)		DS code
DOC TOTALEED DI IDCUACET INTO DOI	ERVICES (\$323.26)	NEOUS (\$30,000.00)	*URCHASE) (\$29,788.00)		SE CASH (1,128.08)	SE CASH (560.01)	SE CASH (561.89)	SE CASH (567.44)	SE CASH (868.51)		SE CASH (1,774.17)		VIDEND) \$4.50		VIDEND) \$5.60		Princip
3	6) \$ 0.00	00.00 \$ (00)O) \$0.00	0.00)8) O.00	n) 0.00	19) 0.00	4) 0.00	0.00	0.00	7) 0.00	\$0.00	\$0.00		\$0.00		Principalhicomo

Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 BGI S-Corp distribution (A), 16 Cash (a) distribution (A), 11 Un-Recaptured Gain (A), 11 Under long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 11 Class action (A), 10 Other long term cap gain (A), 11 Short term cap gain (A), 11 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 11 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 13 Cash receipt (A), 14 Cash receipt (A), 15 Cash receipt (A), 16 Cash receipt (A), 17 Cash receipt (A), 18 Cash receipt (A), 18 Cash receipt (A), 19 Cash rece tax (S), BW Backup w/h - drv (S), BX Backup w/h - sale (S), BZ Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 55 Close/Honor/Expire Option (S), 57 Security Expiration (S), 59 Purchase (S), 50 Purchase Option (S), 59 Money mixture (S), 16 Ministerial Purchase (S), 50 fees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Report dated January 20, 2023 KURT SCHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 24 of 38

													usb ash	Currency code Portfolio no Subtractions
02/15/2022 5P Purchase	02/14/2022 5# Money mkt fund purch	02/10/2022 5# Maney mkt fund purch	02/09/2022 5P Purchase	02/07/2022 5# Money mkt fund purch	02/04/2022 6l Fee/Commission	01/31/2022 5# Money mkt fund purch	01/28/2022 5# Money mkt fund purch	01/25/2022 5# Manay mkt fund purch	01/24/2022 SP Purchase	01/20/2022 5P Purchase	6L Remittance & dep.		SD-P 01/14/2022 5P Purchese	Cash date
8.000	115.000	29,000	11.000	52.000	0.000	1,084.000	6.000	7.000	15.000	130.000	0.000	5,000	2.000	Units
S&P 500 DEP RCPTS @\$440.817	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 ©\$1.000	S&P 500 DEP RCPTS @\$446.912	FED HERMES TR UST OBL 59 @\$1.000	CORE SERVICES FEE FOR THE PERIOD ENDED 01/31/22	FED HERIMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 ©\$1.000	FED HERMES TR UST OBL 59	PROLOGIS INC @\$155.681	ISHARES CHINA LRGE-CAP ETF @\$37.765	KIBI SCHRADER BANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	SEA LTD ADR ©\$ 201.219	MERCADOLIBRE INC ©\$1201.212	Description
262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	219 (REMITTANCES AND DEPOSITS)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	DS code
(\$3,526.70)	(\$115.00) \$0.00	(\$29.00)	(\$4,916.25)	(\$52.00)	(\$296.27)	(\$1,084.00)	(\$6.00)	(\$7.00)	(\$2,335.66) \$0.00	(\$4,912.02)	(\$5,400.00)	(\$1,006.29)	(\$2,402.50)	Principalincome
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	псоте

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E BGI S-Corp distribution (A), 16 Cash ing distribution (A), 11 W/A tax refund (A), 12 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 17 Cash receipt (A), 18 Return of capital (A), 18 Return of capital (A), 18 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 10 Special Principal Dividend (A), 27 Sale (A), 28 Wirits Option (A), 18 Return (A), 38 Redemption (A), 30 Cransfer (A), 42 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 60 Distrib 6D income tax (S), 6E Sales tax (S), 6F Other tax (S), 8G interest exp. (S), 6L Cash girl/donation (S), 6L NRA w/h (pior yr) (S), 6V Other foreign tax (S), 6W Backup w/h - dw (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 4 Security gift/donation (S), 52 Security deliver (S), 55 Close/Honor/Expire Option (S), 57 Purchase (S), 50 Purchase (S), 50 Purchase (D), 56 Money mix fund purch (S), 61 Miscellaneous fees (S), 61 Fee/Commission (S), 60 Financial sycs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Subtract Currency Partfolio na Cash date Units Description DS code PrincipalIncome

														actions
03/10/2022 5# Money mkt fund purch		03/08/2022 5P Purchase	03/04/2022 6l Fee/Commission	03/01/2022 5# Money mkt fund purch			02/28/2022 5P Purchase	02/25/2022 5# Money mkt fund purch	02/22/2022 5P Purchase	02/16/2022 5# Money mkt fund purch		6Z Withholding Tax	D-P 02/15/2022 6L Remittance & dep.	
65.000	5.000	10.000	0.000	81,000	3.000	10.000	3.000	55.000	10.000	2.000		6.000	0.000	
FED HERMES TR UST OBL 59 @\$1.000	VULCAN MATERIALS @\$174,109	UNION PACIFIC CORP @\$263.770	CORE SERVICES FEE FOR THE PERIOD ENDED 02/28/22	FED HERMES TR UST OBL 59 ©\$1.000	S&P GLOBAL INC. \$377.536	PROLOGIS INC ### PROLOGIS INC	COSTCO WHSL CORP NEW ©\$497.942	FED HERMES TR UST OBL 59 ©\$1.000	NVIDIA CORP \$244.981	FED HERIMES TR UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$.77	AON PLC	KURT SCHRADER KEYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	
226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	219 (REMITTANCES AND DEPOSITS)	
(\$65.00)	(\$870.70)	(\$2,638.10)	(\$280.16)	(\$81.00)	(\$1,132.73)	(\$1,415.09)	(\$1,493.95)	(\$55.00)	(\$2,450.21) \$0.00	(\$2.00)		(\$0.77)	(\$5,400.00)	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

Cash Codes 18 Trust income (A), 10 Trust income (A), 18 8GI S-Corp distribution (A), 16 Cash ing distribution (A), 11 W/H tax refund (A), 11 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 11 Class action (A), 10 Other long term cap gain (A), 10 Short term cap gain (A), 11 Clash receipt (A), 12 Cash ing distribution (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1 Dividend (A), 12 Cash ing distribution (A), 30 BSLLC Tax Distribution (A), 31 Bobard (A), 21 Security receipt (A), 11 Interest (A), 11 Dividend (A), 22 Cash disbursement (S), 51 Distribution (S), 53 Onl 8 gas withdrawal (S), 56 Real estate exp. (S), 80 Income tax (S), 6E Sales tax (S), 6F Other tax (S), 66 Interest exp. (S), 6J Cash gift/donation (S), 6K Nea w/h (prior yr) (S), 6V Other foreign tax (S), 6W Backup w/n - div (S), 6X Backup w/n - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), J6 Security grit/donation (S), Z4 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 50 Purchase Option (S), 54 Money mkt fund purch (S), 6H Missellaneous iees (S), 61 Fee/Commission (S), 60 Financial sycs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



All transactions entered between 01/01/2022 and 12/31/2022

INCLUDES WITHHOLDING TAX OF \$7.09
FED HERMES TR UST OBL 59
FED HERMES TR UST OBL 59 ©\$ 1.000
FED HERMES TR UST OBL 59 @\$1.000
FED HERMES TR UST OBL 58 @\$1.000
FED HERMES TR UST OBL 59 @\$1.000
FED HERMES TR UST OBL 59 @\$1.000
ER KEYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL
FED HERMES TR UST OBL 59 @\$1.000

Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 8GI S-Corp distribution (A), 15 Cash liq distribution (A), 11 W/H tax refund (A), 12 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 18 Return of capital (A), 19 Cash liq distribution (A), 18 W/H tax refund (A), 19 Long term cap gain (A), 10 Student (A), 19 Cash receipt (A), 19 Cash receipt (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 27 Security receipt (A), 11 Interest (A), 11 Dividend (A), 28 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Distribution (S), 57 Distribution (S), 58 Distribution (S), 58 Distribution (S), 57 Distribution (S), 58 Distri 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash grift/donation (S), 6K Coan payment (S), 6K Remittance & dep. (S), 6M BTOF payment (S), 6F Pension payment (S), 6F Other tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6C Charle fees (S), 6I Fee/Commission (S), 6O Financial sycs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S) tax (S), 6W Backup w/h - div (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 56 Money mitt fund purch (S), 54 Money mitt fund purch (S), 55 County deliver (S), 55 Eccurity Expiration (S), 57 Purchase (S), 50 Purchase (S),



Curren code Subtra

All transactions entered between 01/01/2022 and 12/31/2022

ancy Portfolio no	Cash date L	nits D	Units Description	DS-code	Principallucome	come
actions						
4-05	D-P 04/05/2022 5P Purchase 10	10.000 Ji	JPMORGAN CHASE & CO @\$134.987	262 (PURCHASE CASH SETTLEMENT)	(\$1,350.27)	\$0.00
	04/06/2022 6I Fee/Commission 0	, cooo.o	Core servi ge s fee for the period ended 03/31/22	5001 (CORE SERVICES FEE)	(\$284.02)	\$0.00
	04/08/2022 5# Money mkt fund purch 188	188.000 FE	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$188.00)	\$0.00
	5P Purchase 45	45.000 C	CONSUMER STAPLES INDEX FD @\$77.300	262 (PURCHASE CASH SETTLEMENT)	(\$3,480.30)	\$0.00
	25	25.000 H	HEALTH CARE SELECT SPDR @\$138.487	262 (PURCHASE CASH SETTLEMENT)	(\$3,463.19)	\$ 0.00
	04/13/2022 5# Money mkt fund purch	12.000 FF	FED HERMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$12.00)	\$0.00
	04/14/2022 5# Money mkt fund purch 30	30.000 FI	FED HERMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$30.00)	\$0.00
	04/15/2022 6L Remittance & dep.	0.000 K	KURT SCHRADER EYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
	04/21/2022 5# Money mkt fund purch 208	208.000 FI	FED HERIMES TR UST OBL 59 ### ST.000	226 (SWEEP PURCHASE)	(\$208.00)	\$0.00
	5P Purchase 9	9.000 D	DOILAR GENERAL CORP @\$255.280	262 (PURCHASE CASH SETTLEMENT)	(\$2,297.88)	\$0.00
	04/28/2022 5# Money mkt fund purch 28	28.000 FI	FED HERMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$28.00)	\$0.00
	6Z Withholding Tax	.000 L	5.000 LVMH MOET HENNESSY VUITTON	183 (CASH DIVIDEND)	(\$9.21)	\$0.00
		-	INCLUDES WITHHOLDING TAX OF \$9.21			
	04/29/2022 5# Money mkt fund purch 74	74,000 FI	FED HERMES TR UST QBL 59 @\$1,000	226 (SWEEP PURCHASE)	(\$74.00)	\$0,00

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E BGI S-Corp destribution (A), 16 Cash ing distribution (A), 11 Un-Recaptured Gain (A), 17 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 10 Cash ing distribution (A), 10 Cash ing distribution (A), 10 Other long term cap gain (A), 17 Cash receipt (A), 17 Cash receipt (A), 10 Cash income (A), 20 BSLLC Tex Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 11 Dividend (A), 18 Cash disbursement (S), 51 Distribution (S), 53 Cash (A), 27 Winte Option (A), 28 Money mit fund sale (A), 38 Redemption (A), 30 Transfer (A), 47 Cash disbursement (S), 51 Distribution (S), 53 Cash (S), 55 Cash (S), 56 Cash (S), 56 Cash (S), 56 Cash (S), 57 Cash (S), 58 Ca tax (S). 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 5E Closs/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 50 Purchase (S), tees (S), 61 Fee/Commission (S), 60 Financial svos fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Renort dated January 20, 2023 KURT SCHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 28 of 38

226 (SWEEP PURCHASE) (\$33.00)	EEP PURCHASE)	226 (SW	_	33.000	05/27/2022 5# Money mkt fund purch
226 (SWEEP PURCHASE) (\$41.00)	226 (SWEEP PURCHASE)		FED HERIMES TR UST OBL 59	41.000	05/17/2022 5# Money mkt fund purch
226 (SWEEP PURCHASE) (\$5.00)	226 (SWEEP PURCHASE)		FED HERMES TR UST OBL 59 @\$1,000	5,000	05/16/2022 5# Woney mkt fund purch
			INCLUDES WITHHOLDING TAX OF \$1.68		
183 (CASH DIVIDEND) (\$1.68)	183 (CASH DIVIDEND)		AON PLC	12.000	6Z Withholding Tax
219 (REMITTANCES AND (\$5,400.00) DEPOSITS)	219 (REMITTANCES AND DEPOSITS)		KURT SCHRADER K NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	0.000	05/13/2022 6L Remittance & dep.
			INCLUDES WITHHOLDING TAX OF \$5.26		
183 (CASH DIVIDEND) (\$5.26)	183 (CASH DIVIDEND)		9.000 ASMIL HOLDING	9.000	6Z Withholding Tax
226 (SWEEP PURCHASE) (\$58.00)	226 (SWEEP PURCHASE)		FED HERMES TR UST OBL 59 (#\$1,000	58.000	05/12/2022 5# Money mkt fund purch
226 (SWEEP PURCHASE) (\$4,631.00)	226 (SWEEP PURCHASE)		FED HERMES TR UST OBL 59 @\$1.000	4,631.000	05/10/2022 5 # M oney mkt fund purch
262 (PURCHASE CASH (\$4,564.46) SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)		WALMART INC @\$152.109	30.000	05/09/2022 SP Purchase
5001 (CORE SERVICES (\$251.51) FEE)	5001 (CORE SERVICES FEE)		CORE SERVICES FEE FOR THE PERIOD ENDED 04/30/22	0.000	05/05/2022 6l Fee/Commission
226 (SWEEP PURCHASE) (\$2.00)	226 (SWEEP PURCHASE)		FED HERMES TR UST OBL 59 ©\$1.000	2.000	05/03/2022 5# Money mkt fund purch
226 (SWEEP PURCHASE) (\$45.00)	226 (SWEEP PURCHASE)	1	FED HERMES TR UST OBL 59 @\$1.000	45.000	USD SD-P 05/02/2022 5# Money mkt fund purch
DS code PrincipalIncome	DS cude		Description	Units	code Portfolio no Cash date Subtractions
					Currency

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E BGI S-Corp distribution (A), 16 Cash in distribution (A), 11 Un-Recaptured Gain (A), 10 W/H tax refund (A), 10 Income (A), 10 BSLLC receipt (A), 18 Return of capital (A), 1 S. Long term cap gain (A), 10 Other long term cap gain (A), 10 Other long term cap gain (A), 11 Short term cap gain (A), 11 Cash receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 12 Sock Dividend (A), 21 Security receipt (A), 11 Interest (A), 1 Interest (A), 1 Interest (A), 12 Cash receipt (A), 11 Special Principal Dividend (A), 25 Soles (A), 12 Money mixt fund sale (A), 36 Redemption (A), 37 Transfer (A), 31 Deposit (A), 31 Deposit (A), 32 Cash disbursement (S), 51 Distribution (S), 53 Cash w/h (S), 61 Cash gift/donation (S), 63 Cash gift/donation (S), 64 Cash gift/donation (S), 65 Cash gift/donation tax (S). 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6X Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Purchase (S), 5Q Purchase Option (S), 5P Woney mkt fund purch (S), 8H Miscellaneous fees (S), 6t Fee/Commission (S), 6Ω Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Report dated January 20, 2023 NURT SCHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 29 of 38

													1	d-d?	Currency code Portfolio no Subtractions
06/14/2022 5# Money mkt fund purch		5P Purchase	06/13/2022 5# Money mkt fund purch	06/10/2022 5 # M oney mkt fund purch	06/09/2022 5# Money mkt fund purch	06/07/2022 5# Money mkt fund purch	06/06/2022 6l Fee/Commission		6Z Withholding Tax	06/02/2022 5# Money mkt fund purch	06/01/2022 5# Money mkt fund purch	05/31/2022 5# Money mkt fund purch		6D-P 05/27/2022 62 Withholding Tax	Cash date
15,610.000	5.000	5.000	215.000	26.000	56.000	12.000	0.000		30.000	3.000	81.000	30.000		35.000	Units
FED HERMES TR UST OBL 59 @\$1.000	CATALENT INC @\$109.989	DOLLAR GENERAL CORP ©\$238.183	FED HERMES TR UST OBL 59 ©\$1.000	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 ### ST 1.000	FED HERIMES TR UST OBL 59 \$1,000	CORE SERVICES FEE FOR THE PERIOD ENDED 05/31/22	INCLUDES WITHHOLDING TAX OF \$4.00	SAFRAN SA	FED HERMES TR UST OBL 59 \$1,000	FED HERMES TR UST OBL 59 \$1,000	FED HERMES TR UST OBL 59 @\$1.000	INCLUDES WITHHOLDING TAX OF \$7.09	EATON CORP PLC	Description
226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)		183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	DS code
(\$15,610.00)	(\$550.05) \$0.00	(\$1,191.01)	(\$215.00)	(\$26.00)	(\$56.00)	(\$12.00)	(\$246.07)		(\$4.00)	(\$3.00)	(\$81.00)	(\$30.00)		(\$7.09)	PrincipalIncome
\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	псовъе

Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Distribution (A), 1E BGI S-Corp distribution (A), 1G Cash Ing distribution (A), 11 Un-Recaptured Gain (A), 1V Long term cap gain (A), 10 BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1V Cash receipt (A), 11 Interest (A), 1D Other long term cap gain (A), 1V Short term cap gain (A), 1V Cash receipt (A), 1V Cash receipt (A), 2D Oil & gas inc (A), 2D BSLLC Tax Distribution (A), 3B Borrowing rec. (A), L1 Stock Dividend (A), 2T Security receipt (A), 11 Interest (A), 1 Interest (A), 1 Interest (A), 10 Money mit fund sale (A), 14 Meturity (A), 3d Redemption (A), 3d Cash disbussement (S), 5i Distribution (S), 5k Distribution (S), 6c Oil & gas withdrawal (S), 6c Real estate exp. (S). 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6U Cash gift/donation (S), 6K Permittance & dep (S), 6M BTCF payment (S), 6F Pension payment (S), 6F Pension payment (S), 6F Other tax tax (S), 6W Backup w/h - dv (S), 6X Backup w/h - dv (S), 6X Withholding Tax (S), 99 Unknown (S), 16 Security ght/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Perchase (S), 50 Purchase Option (S), 59 Noney mixt fund purch (S), 6H Miscellaneous tees (S), 6I Fee/Commission (S), 6Q Financial secs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Pentolio no

Cash date

Units Description

Report dated January 20, 2023 KURT SCHRADER IM

Page 30 of 38

All transactions entered between 01/01/2022 and 12/31/2022

OS code

Principallneome

													USD D-	Distance Comm
07/19/2022 5# Money mkt fund purch	07/15/2022 6L Remittance & dep.	07/13/2022 5# Money mkt fund purch	07/08/2022 5# Money mkt fund purch	07/07/2022 6l Fee/Commission	07/05/2022 5# Money mkt fund purch	07/01/2022 5# Money mkt fund purch		62 Withholding Tax	06/30/2022 5# Money mkt fund purch	06/28/2022 5# Money mkt fund purch	06/24/2022 5# Money mkt fund purch	06/17/2022 5# Money mkt fund purch	D-P 06/15/2022 6L Remittance & dep.	
409.000	0.000	12.000	43.000	0.000	10.000	17.000		40.000	130.000	33.000	92,000	2,127.000	0.000	
FED HERMES TR UST OBL 59	CHRADER BANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59	CORE SERVICES FEE FOR THE PERIOD ENDED 06/30/22	FED HERMES TR UST OBL 59 \$\omega\$1.000	FED HERMES TR UST OBL 59 \$\infty\$1.000	INCLUDES WITHHOLDING TAX OF \$1.40	BINKFLD ASSET MGMT CL A	FED HERIMES TR UST OBL 59	FED HERMES TR UST OBL 59 ©\$1.000	FED HERMES TR UST OBL 59 \$1,000	FED HERNIES TR UST OBL 59 ### 1,000	KURT SCHRADER EYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	
226 (SWEEP PURCHASE)	219 (REWITTANCES AND DEPOSITS)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)		183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	219 (REMITTANCES AND DEPOSITS)	
(\$409.00)	(\$5,400.00)	(\$12.00)	(\$43.00)	(\$238.65)	(\$10.00)	(\$17.00)		(\$1.40)	(\$130.00)	(\$33.00)	(\$92.00)	(\$2,127.00)	(\$5,400.00)	
\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		i

6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6J Cash gift/donation (S), 6K New Art (s), 6V Other foreign (S), 6W BTCF payment (S), 6F Pension payment (S), 6F Pension payment (S), 6F New Art (S), 6F Other tax (S), 6 tees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S) tax (S), 6W Backup w/h - div (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security git/donation (S), 24 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Purchase (S), 50 Purchase (S), 50 Purchase Option (S), 54 Money mkt fund purch (S), 61 Miscellaneous



Benoti dated January 20, 2023 CURT SCHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 31 of 38

\$0.00	(\$14.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59	14.000	08/12/2022 5# Money mkt fund purch	
\$0.00	(\$1,209.64)	262 (PURCHASE CASH SETTLEMENT)	TAKE-2 INTERACTIVE @\$120.944	000.01	08/11/2022 SP Purchase	
\$0.00	(\$2,502.26)	262 (PURCHASE CASH SETTLEMENT)	MOTOROLA SOLUTIONS INC @\$250.206	10.000	08/09/2022 5P Purchase	
\$0.00	(\$38.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1.000	38.000	08/08/2022 5# Money mkt fund purch	
\$0.00	(\$256.00) \$0.00	5001 (CORE SERVICES Fee)	CORE SERVICES FEE FOR THE PERIOD ENDED 07/31/22	0.000	08/04/2022 BI Fee/Commission	
\$0.00	(\$16.00)	226 (SWEEP PURCHASE)	FED HERIMES TR UST OBL 59 ©\$1 .000	16.000	08/02/2022 5# Money mkt fund purch	
\$0.00	(\$1,651.95)	262 (PURCHASE CASH SETTLEMENT)	MOTOROLA SOLUTIONS INC ©\$235.973	7.000	5P Purchase	
\$0.00	(\$1,006.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1.000	1,006.000	08/01/2022 5# Money mkt fund purch	
\$0.00	(\$6.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST DBL 59 @\$1.000	6.000	07/29/2022 5# Money mkt fund purch	
\$0.00	(\$3,146.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 ©\$1,000	3,146.000	07/27/2022 5# Money mkt fund purch	
\$0.00	(\$3,257.32)	262 (PURCHASE CASH SETTLEMENT)	TAKE-2 INTERACTIVE @\$130.263	25.000		
\$0.00	(\$3,428.90)	262 (PURCHASE CASH SETTLEMENT)	HOWMET AEROSPACE INC @\$34.269	100.000	07/26/2022 SP Purchase	
\$0.00	(\$1,158.40)	262 (PURCHASE CASH SETTLEMENT)	COPART INC ©\$115.820	10.000	SD-P 07/19/2022 SP Purchase	asn
eutoo	PrincipalIncome	DS code	Description	Units	Portfolio no Cash date ons	cade Por Subtractions
						Currency

6D Income tax ISI, 6E Sales tax ISI, 6F Other tax ISI, 6G Interest exp. (SI, 6C Loan payment (SI, 6C Loan payment (SI, 6C Pension payment (SI, 6P Pens Cash Codes: 18 Trust income (A), 1D Trust income (A), 1E BGI S-Corp distribution (A), 16 Cash liq distribution (A), 11 W/H tax refund (A), 1P Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 1S Long term cap gain (A), 10 Cash cash capital (A), 1P Cash receipt (A), 18 Return of capital (A), 11 Chash action (A), 10 Chental income (A), 20 BSLLC Tax Distribution (A), 19 Congressing (A), 11 Stock Dividend (A), 17 Security receipt (A), 11 Cash receipt (A), 11 Chash receipt (A), 18 Redemption (A), 20 BSLLC Tax Distribution (S), 51 Distribution (S), 53 Congressing (A), 18 Redemption (A), 18 Redemption (A), 20 Cash disbursement (S), 51 Distribution (S), 53 Congressing (A), 18 Redemption (A), 19 Cash disbursement (S), 51 Distribution (S), 53 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 53 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 53 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 53 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 52 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 52 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 53 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 53 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 52 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 53 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 52 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 52 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 52 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 52 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 52 Congressing (A), 19 Cash disbursement (S), 51 Distribution (S), 52 Cash disbursement (S), 53 Cash disbursement (S), 53 Cash disbursement (S), 54 Cash disbursement (S), 54 Cash disbursement (S), 54 Cash disbursement (S), 54 Cash disbursement (S), 55 Cash disbursement (S), 55 Cash disbursement (S), 55 Cash disbursement (S), 55 Cash disbursemen tax (S), 6W Backup w/h - div (S), 6X Backup w/h - sale (S), 6X Withholding Tax (S), 59 Unknown (S), 59 County ght/donation (S), 57 Security deliver (S), 55 Security Expiration (S), 59 Purchase (S), 50 Purchase teas (S), 61 Fee/Commission (S), 60 Financial swcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Renart dated January 20, 2023 RT SCHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 32 of 38

\$0.00	(\$30.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1.000	30.000	09/02/2022 5# Money mkt fund purch
\$0.00	(\$82.00)	226 (SWEEP PURCHASE)	FED HERIMES TR UST OBL 59 @\$1.000	82.000	09/01/2022 5# Money mkt fund purch
\$0.00	(\$10.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1.000	10.000	08/31/2022 5# Money mkt fund purch
\$0.00	(\$21.00) \$0.00	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1.000	21.000	08/29/2022 5# Money mkt fund purch
			INCLUDES WITHHOLDING TAX OF \$7.09		
\$0.00	(\$7.09) \$0.00	183 (CASH DIVIDEND)	35.000 EATON CORP PLC	35.000	6Z Withholding Tax
\$0.00	(\$20.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 ©\$1.000	20.000	08/25/2022 5# Money mkt fund purch
\$0.00	(\$2.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 ### ST 1.000	2.000	08/25/2022 5# Money mkt fund purch
\$0.00	(\$1,749.00)	226 (SWEEP PLRCHASE)	FED HERMES TR UST OBL 59 Ø\$1.000	1,749,000	08/23/2022 5# Money mkt fund purch
\$0.00	(\$40.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1.000	40.000	08/16/2022 5# Money mkt fund purch
\$0.00	(\$5,400.00)	219 (REMITTANCES AND DEPOSITS)	KURT SCHRADER YBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	0.000	08/15/2022 6L Remittance & dep.
			INCLUDES WITHHOLDING TAX OF \$1.68		
\$0.00	(\$1.68) \$0.00	183 (CASH DIVIDEND)	12.000 AON PLC	12.000	
			INCLUDES WITHHOLDING TAX OF \$1.91		
\$0.00	(\$1.91)	183 (CASH DIVIDEND)	ASML HOLDING	9.000	USD 08/12/2022 62 Withholding Tax
есотте	Principallucome	DS code	Description	Units	Currency cade Portfolio no Cash date Subtractions

Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 8GI S-Corp distribution (A), 16 Cash inq distribution (A), 11 Un-Recaptured Gain (A), 11 W/H tax refund (A), 11 Long term cap gain (A), 10 SSLLC receipt (A), 18 Return of capital (A), 1 Long term cap gain (A), 10 Class action (A), 10 Other long term cap gain (A), 17 Short term cap gain (A), 17 Cash receipt (A), 18 Gash receipt (A), 10 Short term cap gain (A), 17 Cash receipt (A), 10 Short term cap gain (A), 17 Cash receipt (A), 10 Short term cap gain (A), 10 Short term cap gain (A), 11 Short term cap gain (A), 11 Short term cap gain (A), 11 Short term cap gain (A), 12 Cash receipt (A), 10 Short term cap gain (A), 11 Short term cap gain (A), 12 Cash ing distribution (A), 20 Short term cap gain (A), 11 Short term cap gain (A), 11 Short term cap gain (A), 11 Short term cap gain (A), 12 Short term cap gain (A), 12 Cash ing distribution (A), 12 Short term cap gain (A), 11 Short term cap gain (A), 12 Short term cap gain (A), 12 Short term cap gain (A), 11 Short term cap gain (A), 12 Short term cap gain (A), 12 Short term cap gain (A), 12 Short term cap gain (A), 12 Short term cap gain (A), 12 Short term cap gain (A), 12 Short term cap gain (A), 12 Short term cap gain (A), 12 Short term cap gain (A), 13 Short term cap gain (A), 14 Short term cap gain (A), 15 Short term cap gain (A), 16 Short term cap gain (A), 17 Short term cap gain (A), 18 Short term cap gain (A), 18 Short term cap gain (A), 19 Short term cap ga tax (S), 6W Backup w/h - div (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 56 Security gift/donation (S), 52 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Purchase (S), 50 Purchase Option (S), 59 Money mkt fund purch (S), 6H Muscellaeous 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 66 Interest exp (S), 6Loash gift/donation (S), 6K New (S), 6K Remittance & dep. (S), 6K Person expense (S), 6F Person expense (S), 6F Other tax (S), 6F Oth tees (S), 61 Fee/Commission (S), 60 Financial sycs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Report of January 20, 2023 RT SCHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 33 of 38

\$0.00	(\$5.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1,000	5.000	09/23/2022 5# Money mkt fund parch
\$ 0.00	(\$26.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1.000	26.000	09/22/2022 5# Money mkt fund purch
\$0.00	(\$22.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1.000	22.000	09/21/2022 5# Money mkt fund purch
\$0.00	(\$33.00)	226 (SWEEP PURCHASE)	FED HERMES TH UST OBL 59 ©\$1.000	33,000	09/20/2022 5# Money mkt fund purch
\$0.00	(\$250.00)	5076 (SPECIAL TAX REPORTS FEE)	SPECIAL TAX REPORTS FEE FOR TAX YEAR 2021	0.000	09/19/2022 6Y Other financial services
\$0.00	(\$2,206.36)	262 (PURCHASE CASH SETTLEMENT)	COPART INC @\$110.278	20.000	5P Purchase
\$0.00	(\$1,361.00)	226 (SWEEP PURCHASE)	FED HERINES TR UST 08L 59 @\$1.000	1,361.000	09/16/2022 5# Money mkt fund purch
\$0.00	(\$5,400.00)	219 (REMITTANCES AND DEPOSITS)	KURT SCHRADER YBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	0.000	09/15/2022 6L Remittance & dep.
\$0.00	(\$17.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 @\$1.000	17.000	09/14/2022 5# Money mkt fund purch
\$ 0.00	(\$13.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59	13.000	09/12/2022 5# Money mkt fund purch
\$0.00	(\$55.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 ©\$1.000	55,000	09/08/2022 5# Money mkt fund purch
\$ 0.00	(\$240.35)	5001 (CORE SERVICES FEE)	CORE SERVICES FEE FOR THE PERIOD ENDED 08/37/22	0.000	09/07/2022 6l Fee/Commission
\$0.00	(\$17.00)	226 (SWEEP PURCHASE)	FED HERMES TR UST OBL 59 ©\$1.000	17.000	USD D-P 09/06/2022 5# Money mkt fund purch
					ctions
duo	PrincipalIncome	DS code	Description	Units	Currency code Portfolio no Cash date

Cash Codes: 18 Trust income (A), 16 BGI S-Corp Tax Distribution (A), 16 BGI S-Corp distribution (A), 16 Cash Inq distribution (A), 11 W/H tax refund (A), 11 Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 20 Cash Inq distribution (A), 18 Borrowing rec. (A), 11 Stock Dividend (A), 27 Security receipt (A), 11 Cash receipt (A), 11 Cash receipt (A), 20 Clentel income (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 27 Security receipt (A), 11 Interest (A), 11 Cash receipt (A), 12 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 66 Distribution (S), 67 Distribution (S), 68 Distri 60 Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest taxp. (S), 6J Cash gift/donation (S tax (S), 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 15 Security gift/donation (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase Option (S), 54 Money mkt fund purch (S), 6H Miscellaneous fees (S), 61 Fee/Commission (S), 60 Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Сиггепсу				
code Portfolio no Cash date	o no Cash date	Units Description	DS code	PrincipalIncome
Subtractions				
USD	D-P 09/29/2022 62 Withholding Tax	40,000 BRKFLD ASSET MGMT CLA	183 (CASH DIVIDEND)	(\$1.40) \$0.00

ctions						
	D-P 09/29/2022 6Z Withholding Tax	\$0.000	40.000 BRKFLD ASSET MGMT CLA	183 (CASH DIVIDEND)	(\$1.40) \$0.00	\$0.00
			INCLUDES WITHHOLDING TAX OF \$1.40			
09/30/	09/30/2022 5# Money mkt fund purch	187.000	FED HERMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$187.00)	\$0.00
10/04/	10/04/2022 5# Money mkt fund purch	10.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$10.00)	\$0.00
10/06/	10/06/2022 6l Fee/Commission	0.000	CORE SERVICES FEE FOR THE PERIOD ENDED 09/30/22	5001 (CORE SERVICES FEE)	(\$215.57)	\$ 0.00
10/11	10/11/2022 5# Money mkt fund purch 22,9	22,962.000	FED HERMES TR UST OBL 59	226 (SWEEP PURCHASE)	(\$22,962.00)	\$0.00
10/12	10/12/2022 5# Money mkt fund purch	12.000	FED HERMES TRI UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$12.00)	\$ 0.00
10/13	10/13/2022 5P Purchase	20.000	AMEREN CORP Ø\$78.045	262 (PURCHASE CASH SETTLEMENT)	(\$1,561.71) \$0.00	\$0.00
10/14,	10/14/2022 6L Remittance & dep.	0.000	KURT SCHRADER YBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (REMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
10/18	10/18/2022 5# Money mkt fund purch	8.000	FED HERMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$8.00)	\$0.00
10/19	10/19/2022 5# Money mkt fund purch 2	272.000	FED HERMES TR UST OBL 59 ##\$1.000	226 (SWEEP PURCHASE)	(\$272.00)	\$0.00
	5P Purchase	10.000	COPART INC ©\$110.944	262 (PURCHASE CASH SETTLEMENT)	(\$1,109.84) \$0.00	\$0.00
		10.000	PROLOGIS INC @\$104.981	262 (PURCHASE CASH SETTLEMENT)	(\$1,050.21) \$0.00	\$0.00
		20.000	HOWMET AEROSPACE INC @\$32,870	262 (PURCHASE CASH SETTLEMENT)	(\$658.20) \$0.00	\$0.00

60 Income tax (S), 65 Sales tax (S), 65 Other tax (S), 66 Interest exp. (S), 6J Cash gift/donation (S), 6K NRA w/h (piror yr) (S), 6V Other foreign Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E 86I S-Corp Tex Distribution (A), 1F 86I S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptured Gain (A), 1V Un-Recaptured (A), 1D Trust income (A), 1D BSLLC receipt (A), 1R Return of capital (A), 1S Cong term cap gain (A), 1D Bourder (A), 1D Trust income (A), 1D Trust in tax refund/adj. (A). IN Special Principal Dividend (A), 25 Sale (A), 2W Write Option (A), 28 Money mkt fund sale (A), 16 Maturity (A), 36 Redemption (A), 32 Transfer (A), \$1 Deposit (A), 42 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 68 Oil & gas withdrawal (S), 60 Had estate exp. (S), tees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S) tax (S), 6W Backup w/h - dw (S), 5X Backup w/h - sale (S), 6X Withholding Tax (S), 99 Unknown (S), 36 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5D Purc



All transactions entered between 01/01/2022 and 12/31/2022 Report dated January 20, 2023 KURT SCHRADER IM

Page 35 of 38

													usb P	cade Portfolio no
6L Remittance & dep.	11/15/2022 5P Purchase		11/14/2022 6Z Withholding Tax	11/10/2022 5# Money mkt fund purch	11/07/2022 5# Money mkt fund purch	11/04/2022 61 Fee/Commission	11/03/2022 5P Purchase	11/02/2022 5# Money mkt fund purch	11/01/2022 4Z Cash disbursement	10/31/2022 5# Money mkt fund purch	10/28/2022 5# Money mkt fund purch	10/26/2022 5P Purchase	-P 10/21/2022 5# Money mkt fund purch	Cash date
0.000	40,000		9.000	30.000	27.000	0.000	35.000	38.000	15.000	45.000	0000	65.000	227.000	Units
0.000 KURT SCHBADER BANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	SCHLUMBERGER LTD @\$54.667	INCLUDES WITHHOLDING TAX OF \$1.91	ASML HOLDING	PED HERMES TR UST OBL 59 @\$1.000	27.000 · FED HERMES TR UST OBL 59 @\$1.000	CORE SERVICES FEE FOR THE PERIOD ENDED 10/31/22	Nextera Energy Inc @\$77.660	FED HERMES TR UST OBL 59 @\$1.000	SEA LTD ADR ADR Depository Charge	FED HERMES TR UST OBL 59 @\$1.000	FED HERMES TR UST OBL 59 @\$1.000	SCHLUMBERGER LTD @\$52.118	PED HERMES TR UST OBL 59 @\$1.000	Description
219 (REMITTANCES AND DEPOSITS)	262 (PURCHASE CASH SETTLEMENT)		183 (CASH DIVIDEND)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	5001 (CORE SERVICES FEE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	5139 (ADR EXPENSE)	226 (SWEEP PURCHASE)	226 (SWEEP PURCHASE)	262 (PURCHASE CASH SETTLEMENT)	226 (SWEEP PURCHASE)	DS code
(\$5,400.00)	(\$2,188.26)		(\$1.91)	(\$30.00)	(\$27.00) \$0.00	(\$244.48)	(\$2,719.48)	(\$38.00)	(\$0.30)	(\$45.00)	(\$6.00)	(\$3,389.64)	(\$227.00)	PrincipalIncome
\$0.00	\$0.00		(\$1.91) \$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	неоте

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E 8GI S-Corp Tax Distribution (A), 1 Cash Inq distribution (A), 11 W/A tax refund (A), 1 P Long term cap gain (A), 10 BSLLC receipt (A), 18 Return of capital (A), 1 S. Long term cap gain (A), 11 Cash Inq distribution (A), 10 Cash Inq distribution (A), 10 Other long term cap gain (A), 11 Stock Dividend (A), 12 Security receipt (A), 11 Interest (A), 1 Dividend (A), 12 Cash Income (A), 20 BSLLC Tax Distribution (A), 38 Borrowing rec. (A), 11 Stock Dividend (A), 27 Security receipt (A), 11 Interest (A), 12 Noney mit fund sale (A), 14 Maturity (A), 34 Redemption (A), 30 Trensfer (A), 42 Cash disbursement (S), 51 Distribution (S), 56 Distribution (S), 66 Real estate exp. (S), 11 Cash Interest (A), 12 Cash Interest (A), 13 Cash Interest (A), 14 Cash Interest (A), 15 Distribution (S), 56 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Distribution (S), 57 Dis 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K Ioan payment (S), 6K Remittance & dep. (S), 6K Person payment (S), 6F Person payment (S), 6F Other tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K Ioan payment (S), 6K Person payment (S), 6F Person payment (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6K Ioan payment (S), 6K Ioan payment (S), 6K Ioan payment (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6F Other tax (S), 6F Other tax (S), 6G Interest exp. (S), 6G Interest exp. (S), 6F Other tax (S), 6F Other t tax (S), 6W Backup w/h - div (S), 6X Backup w/h - sale (S), 6Z Wittholding Tax (S), 99 Unknown (S), 56 Security gift/donation (S), 5F Country deliver (S), 5E Close/Honor/Expire Option (S), 5F Parchase (S), 50 P tees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Сингепсу

Report dated, January 20, 2023 URT SCHRADER IM All transactions entered between 01/01/2022 and 12/31/2022

Page 36 of 38

e Portfalia no	Cash date	Units D	Description	DS cotte	PrincipalIncome	come
ractions						
77	P 11/15/2022 62 Withholding Tax 12	12.000 A	AON PLC	183 (CASH DIVIDEND)	(\$1.68)	\$0.00
		9	INCLUDES WITHHOLDING TAX OF \$1.88			
	11/16/2022 5# Money mkt fund purch 5	5.000 FF	FED HERIMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$5.00)	\$0.00
	11/21/2022 5# Money mkt fund purch 1,268.000		FED HERIMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$1,268.00)	\$ 0.00
	11/22/2022 5P Purchase 5	5.000 H	HEALTH CARE SELECT SPDR 2 @\$134.216	262 (PURCHASE CASH SETTLEMENT)	(\$671.18)	\$ 0.00
	11/23/2022 5# Money mkt fund purch 2,316.000		FED HERMES TH UST OBL 59 est 1.000	226 (SWEEP PURCHASE)	(\$2,316.00)	\$0.00
	5P Purchase 45	45,000 O	ORACLE CORP 2 0579.715	262 (PURCHASE CASH SETTLEMENT)	(\$3,588.08)	\$ 0.00
	11/25/2022 5# Money mkt fund purch 20	20.000 FI	FED HERIMES TH UST OBL 59 ### OBJ 1.000	226 (SWEEP PURCHASE)	(\$20.00)	\$0.00
	11/30/2022 5# Money mkt fund purch 31	31.000 FI	FED HERMES TR UST OBL 59 ##\$1.000	226 (SWEEP PURCHASE)	(\$31.00)	\$0.00
	6Z Withholding Tax 35	35.000 E	EATON CORP PLC	183 (CASH DIVIDEND)	(\$7.09)	\$0.00
			OF \$7.09			
	12/01/2022 5P Purchase 20	20.000 A	AMERISOURCE BERGEN CORP 9\$167.851	262 (PURCHASE CASH SETTLEMENT)	(\$3,357.42)	\$0.00
	12/02/2022 5# Money mkt fund purch 50	50.000 FI	FED HERMES TR UST OBL 59 @\$1,000	226 (SWEEP PURCHASE)	(\$50.00)	\$0.00
	12/05/2022 5# Woney mkt fund purch	14.000 FI	FED HERMES TR UST ON 59 ©\$1,000	228 (SWEEP PURCHASE)	(\$14.00)	\$0.00

Cash Codes: 18 Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F Cash Ind distribution (A), 11 W/H tax refund (A), 1P Long term cap gain (A), 1Q BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1C Cash receipt (A), 1P Cash cap gain (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1V Cash receipt (A), 1Y Cash receipt (A), 1A Oth & gas inc (A), 2C Rental income (A), 2D BSLLC Tax Distribution (A), 3B Borrowing rec. (A), 11 Stock Dividend (A), 2T Society (A), 11 Interest (A), 11 Dividend (A), 2D Society (A), 14 Noney mit fund sale (A), 14 Noney mit fund sale (A), 18 Redemption (A), 3C Transfer (A), \$1 Deposit (A), 4C Cash disbursement (S), 5 Distribution (S), 5K Distribut 60 Income tax (S), 65 Sales tax (S), 65 Other tax (S), 66 Interest exp. (S), 60 Desh gift/donation (S), 60 Remittance & dep. (S), 68 MBTCF payment (S), 69 Pension payment (S), 69 Pension payment (S), 68 NRA w/h (S), 61 Backup w/h - int (S), 60 URA w/h (pror yr) (S), 60 Other foreign tax (S. 5W Backup w/h - drv (S), 6X Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 16 Security gift/donation (S), 24 Security deliver (S), 5E Class/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 5Q Purchase (S), 5Q Purchase (S), 50 fees (S), 61 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



S & 8 5

Currency code Portfolio no	Cash date	Units	Units Description	DS code	Principallucome	эшо
Subtractions		į				
USD SD-P	5D-P 12/05/2022 6Z Withholding Tax	5.000	LVANH MOET HENNESSY VUITTON	183 (CASH DIVIDEND)	(\$6.54) \$0.00	\$0.00
			NCLUDES WITHHOLDING TAX OF \$8.54			
	12/06/2022 5# Money mkt fund purch	1,432.000	FED HERMES TR UST OBL 59 (#\$1.000	226 (SWEEP PURCHASE)	(\$1,432.00)	\$0.00
	5P Purchase	6.000	S&P 500 DEP RCPTS @\$404.492	262 (PURCHASE CASH SETTLEMENT)	(\$2,427.07)	\$ 0.00
	6I Fee/Commission	0,000	CORE SERVICES FEE FOR THE PERIOD ENDED 11/30/22	5001 (CORE SERVICES FEE)	(\$252.70)	\$ 0.00
	12/08/2022 5# Money mkt fund purch	81.000	FED HERMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$81.00)	\$0.00
	12/09/2022 5P Purchase	35.000	Transunion @\$58,278	262 (PURCHASE CASH SETTLEMENT)	(\$2,040.78)	\$0.00
	12/12/2022 5# Money mkt fund purch 1	1,202.000	FED HERMES TR UST OBL 59 @\$1,000	226 (SWEEP PURCHASE)	(\$1,202.00)	\$ 0.00
	Z4 Security deliver	(40.000)	(40.000) BRKFLD ASSET MGMT CL A	149 (EXCHANGE)	\$0.00	\$0.00
	12/13/2022 5# Money mkt fund purch	33.000	FED HERMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$33.00) \$0.00	\$0.00
	12/14/2022 5# Money mkt fund purch	18.000	FED HERMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$18.00)	\$ 0.00
	12/15/2022 6L Remittance & dep.	0.000	KURT SCHRADER KEYBANK NATIONAL ASSOCIATION MONTHLY WITHDRAWAL	219 (HEMITTANCES AND DEPOSITS)	(\$5,400.00)	\$0.00
	12/16/2022 5# Money mkt fund purch 7	7,431.000	FED HERMES TR UST OBL 59 @\$1.000	226 (SWEEP PURCHASE)	(\$7,431.00)	\$0.00
	12/19/2022 5P Purchase	5.000	AMERISOURCE BERGEN CORP @\$164.745	262 (PURCHASE CASH SETTLEMENT)	(\$823.87)	\$ 0.00
	12/22/2022 5# Money mkt fund purch	33.000	FED HERMES TR UST OBL 59 @\$1,000	226 (SWEEP PURCHASE)	(\$33.00)	\$0.00

Cash Codes: 18 Trust income (A), 1D Trust income (A), 1E 8GI S-Corp distribution (A), 1F 6GI S-Corp distribution (A), 1G Cash (q distribution (A), 11 W/H tax refund (A), 1P Long term cap gain (A), 1D BSLLC receipt (A), 1R Return of capital (A), 1S Long term cap gain (A), 1T Cash receipt (A), 12 Short term cap gain (A), 1V Cash receipt (A), 12 Cash (A), 10 Short term cap gain (A), 1V Cash receipt (A), 12 Cash receipt (A), 12 Cash (A), 12 Cash receipt (A), 12 Cash (A), 12 Cash (A), 12 Cash (A), 13 Cash (A), 14 Cash (A), 15 Cash (A), 15 Cash (A), 15 Cash (A), 16 Cash (A), 17 Cash (A), 18 Cash (A), 19 Cash (A), 1 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 66 Interest exp. (S), 6C Uner exp. (S), 6L Cash gift/donation (S), 6K Other to reign (S), 6K Pension payment (S), 6P Pension payment (S), 6F Other tax (S), 6F Other tax (S), 6G WRA w/h (S), 6T Backup w/h - int (S), 6U Cash gift/donation (S), 6K Other to reign (S), 6K Pension payment (S), 6F Other tax (S), 6F Other t tax (S), 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 62 Withholding Tax (S), 99 Unknown (S), J6 Security deliver (S), 62 Close/Honor/Expire Option (S), 54 Security Expiration (S), 59 Purchase (S), 50 Purchase Option (S), 59 Money mit fund purch (S), 61 Missellaneous iees (S), 61 Fee/Commission (S), 60 Financial swcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



Report deted January 20, 2023
KURT SCHRADER IM
Rur uransations entered between 01/01/2022 and 12/31/2022

Page 38 of 38

\$0.00			Total subtractions USD
		INCLUDES WITHHOLDING TAX OF \$1.40	
(\$1.40) \$0.00	183 (CASH DIVIDEND)	40,000 BRKFLD ASSET MGMT CLA	6Z Withholding Tex
(\$120.00) \$0.00	226 (SWEEP PURCHASE) (\$120.00) \$0.00	120.000 FED HERMES TR UST 0BL 59 @\$1.000	12/30/2022 5# Money mkt fund purch
(\$21.00) \$0.00	226 (SWEEP PURCHASE)	21.000 FED HERIMES TR UST OBL 59 @\$1.000	D-P 12/29/2022 5# Money mkt fund purch
			Subtractions
PrincipalIncome	DS code	Units Description	Currency cade Partiolio no Cash date

Class action (A), 1U Other long term cap gain (A), 1V Short term cap gain (A), 1V Cash receipt (A), 11 Clash receipt (A), 10 W/H
tax refund/adj, (A), 1N Special Principal Dividend (A), 2S Sale (A), 2W Write Option (A), 2B Medium (S), 6C Rental income (A), 2C Rental income (A), 3B Borrowing rec. (A), 11 Stock Dividend (A), 2S Sale (A), 2W Write Option (A), 2B Medium (S), 6C Real estate exp. (S), 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6B Interest exp. (S), 6C Cash gift/donation (S), 6C Ca Cash Codes: 1B Trust income (A), 1D Trust income (A), 1E BGI S-Corp Tax Distribution (A), 1F BGI S-Corp distribution (A), 1G Cash liq distribution (A), 1H Un-Recaptived Gain (A), 1K W/M tax refund (A), 1P Long term cap gain (A), 10 BSLC receipt (A), 18 Return of capital (A), 1S Long term cap gain (A), 10 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 11 Cash liq distribution (A), 12 Cash liq distribution (A), 13 Cash liq distribution (A), 14 Cash liq distribution (A), 15 Cash liq distribution (A), 15 Cash liq distribution (A), 15 Cash liq distribution (A), 16 Cash liq distribution (A), 17 Cash liq distribution (A), 18 tax (S), 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 99 Unknown (S), 4S Security deliver (S), 5E Class/Monor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 50 Purchase Option (S), 59 Money mkt fund purch (S), 61 Missellaneous fees (S), 61 Fee/Commission (S), 60 Financial sics fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



200 200 200	בסבס וייודנים בסדי	0 000	06 /01 /2002 11 Informat
\$35.16 \$0.00	183 (CASH DIVIDEND)	293.000 VIATRIS INC	03/16/2022 1L Dividend
\$945.20 \$0.00	183 (CASH DIVIDEND)	2,363.000 PFIZER INC	USD SD-P 03/04/2022 1L Dividend
			Additions
Principallncome	DS code	Units Description	Currency code Portfolio no Cash date

	SD-P 03/04/2022 1L Dividend 03/16/2022 1L Dividend	2,363.000 PFIZER INC 283.000 VIATRIS IN	.363.000 PFIZER INC 293.000 VIATRIS INC	183 (CASH DIVIDEND) 183 (CASH DIVIDEND)	\$945.20 \$35.16
	06/10/2022 1L Dividend	2.363.000	PRIZER INC	183 (CASH DIVIDEND)	
	06/16/2022 1L Dividend	293,000	VIATRIS INC	183 (CASH DIVIDEND)	ľ
	07/01/2022 1l Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2022 TO 06/30/2022	5050 (INTEREST ON BESSEMER SWEEP)	
	08/01/2022 11 Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2022 TO 07/81/2022	5050 (INTEREST ON BESSEMER SWEEP)	
	09/01/2022 1l Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2022 TO 08/31/2022	5050 (INTEREST ON BESSEMER SWEEP)	
	09/06/2022 1L Dividend	2,363.000	PFIZER INC	183 (CASH DIVIDEND)	
	09/16/2022 1L Dividend	293.000	293.000 VIATRIS INC	183 (CASH DIVIDEND)	
	10/03/2022 11 Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2022 TO 09/30/2022	5050 (INTEREST ON BESSEMER SWEEP)	
	11/01/2022 11 Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2022 TO 10/31/2022	5050 (INTEREST ON BESSEMER SWEEP)	1
	12/01/2022 11 Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2022 TO 11/30/2022	5050 (INTEREST ON BESSEMER SWEEP)	
	12/05/2022 1L Dividend	2,363.000	PRIZER INC	183 (CASH DIVIDEND)	
,	12/16/2022 1L Dividend	293.000	VIATRIS INC	183 (CASH DIVIDEND)	3
ditions USD					_

Total additions USD

Cash Codes: 18 Trust income (A), 10 Trust income (A), 1E 8GI S-Corp Tax Distribution (A), 15 Cash iiq distribution (A), 11 Un-Recaptured Gain (A), 12 Long term cap gain (A), 10 SSLLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 18 Return of capital (A), 19 Cash iiq distribution (A), 18 Borrowing rec. (A), 11 Stock Dividend (A), 21 Security receipt (A), 11 Interest (A), 11 Dividend (A), 18 Cash receipt (A), 19 Cash receipt (A), 19 Cash receipt (A), 20 Cash disbursement (S), 51 Distribution (S), 55 Distribution (S), 56 Distribution (S), 56 Distribution (S), 56 Cash disbursement (S), 51 Distribution (S), 57 Distribution (S), 58 Distri 6D Income tax (S), 6E Sales tax (S), 6F Other tax (S), 6G Interest exp (S), 6U Interest exp (S), 6U Raw/h (pior yr) (S), 6U Remittance & dep (S), 6M BTCF payment (S), 6F Pension payment (S), 6F Pension payment (S), 6F Ressonal expense (S), 6S NRA w/h (S), 6T Backup w/h - int (S), 6U Raw w/h (pior yr) (S), 6U Other foreign tax (S), 6W Backup w/h - drv (S), 6X Backup w/h - sale (S), 6Z Withholding Tax (S), 99 Unknown (S), 18 Security gift/donation (S), 18 Security deliver (S), 5E Close/Honor/Expire Option (S), 5F Security Expiration (S), 5P Purchase (S), 50 Purchase Option (S), 58 Money mix fund purch (S), 8H Missellaneous lees (S), 81 Fee/Commission (S), 60 Financial sucs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



									OSD	Carrency code Subtracti
10/06/2022 6l Fee/Commission	09/07/2022 61 Fee/Commission	08/04/2022 61 Fee/Commission	07/07/2022 6l Fee/Commission	06/06/2022 6l Fee/Commission	05/05/2022 6l Fee/Commission	04/06/2022 6I Fee/Commission	03/04/2022 6I Fee/Commission	02/04/2022 6I Fae/Commission)-P 01/06/2022 61 Fae/Commission	Currency code Portfolio no Cash date <mark>Subtractions</mark>
0.000	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 08/31/22	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 07/31/22	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 06/30/22	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 05/31/22	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 04/30/22	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 03/31/22	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 02/28/22	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 01/31/22	0.000 DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 12/31/21	Units Description
5006 (DIRECTED CUSTODY	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY Fee)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	5006 (DIRECTED CUSTODY FEE)	DS-code
(\$1.54) \$0.00	(\$1.40) \$0.00	(\$1.41) \$0.00	(\$1.46) \$0.00	(\$1.37) \$0.00	(\$1.25) \$0.00	(\$1.28) \$0.00	(\$1.09) \$0.00	(\$1.33) \$0.00	(\$1.24) \$0.00	PrincipalIncome

Total subtractions USD

12/06/2022 6l Fee/Commission

0.000

DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 11/30/22

5006 (DIRECTED CUSTODY FEE)

(\$1.70)

\$0.00

5006 (DIRECTED CUSTODY FEE)

\$2.6**£**

50.00

DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 10/31/22

DIRECTED CUSTODY FEE FOR THE PERIOD ENDED 09/30/22

0,000

11/04/2022 & Fee/Commission

Cash Codes: 18 Trust income (A), 10 Trust income (A), 16 BGI S-Corp distribution (A), 16 Cash Ind distribution (A), 17 Long term cap gain (A), 10 SSLC receipt (A), 18 Return of capital (A), 15 Long term cap gain (A), 17 Cash receipt (A), 18 Return of capital (A), 19 Cash receipt (A), 11 Chief long term cap gain (A), 10 SSLC receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 11 Chief long term cap gain (A), 17 Cash receipt (A), 12 Cash receipt (A), 12 Cash receipt (A), 11 Interest (A), 11 Chief (A), 11 Cash receipt (A), 12 Cash disbursement (S), 51 Distribution (S), 53 Cash (A), 17 Cash (S), 65 Cash (A), 18 Cash (S), 67 Cash (S), 6 tax (S), 6W Backup w/h - div (S), 6X Backup w/h - sale (S), 6Z Wirthholding Tax (S), 99 Unknown (S), 56 Security ght/donation (S), 57 Security deliver (S), 58 Security Lepiration (S), 59 Purchase (S), 50 Purchase Option (S), 58 Money mkt fund purch (S), 58 Minsey mkt fund purch (S), 58 Security deliver (S), 58 Security deliver (S), 59 Purchase (S), 50 Purchase fees (S), 61 Fee/Commission (S), 60 Financial svcs fee (S), 6Y Other financial services (S), 6N Transfer (S), \$2 Check (S)



All Activity Single Activity Type: Security Transactions

48 items - Custom - From 1/1/2022 to 1/3/2023 as of Close of Business 1/19/2023





								T. P. C.	CNA	Account /
12/23/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/28/2022	Trade/Transaction Settle Date
12/23/2022	12/28/2022	12/28/2022	12/28/2022	12/29/2022	12/29/2022	12/29/2022	12/29/2022	12/29/2022	12/29/2022	1 Settle Date
@	©	•	©	•	▣	①	邝	©	▣	Туре
-	SHO SHO OHN HANCOCK INTL GROWTH FUND CL I FRAC SHR QUANTITY 911 THIS SALE CONSTITUTES A REDEMITION, PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	SAIN JP MORGAN ENERGING MARKETS EQ FD CL I FRAC SHR QUANTITY .530 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale WESTERN ASSET MANAGED MUNICIPALS FD I FRAC SHR QUANTITY 4.520 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale BAYTER INTERNIL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BLACKSTONE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Salo VERIZON COMMUNICATINS COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa ISHARES CORE SAP US VALUE ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase I NRG ENERGY INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase U.S. TRASURY HOTE 0.125% JUL 15.2023 YLD TO MATURITY 4.52% MATURITY DATE 7/15/23, 167 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Description
BFX BFX	GOGIX	JEMSX	XAMMS	8 4	8	ž	Ivsv	NRG		Symbol
0801.2	91.8143	9E9K4	97561	09470	07050	79806	3881.3	53A76	H2794	Security #
09247X101	47803T627	4812A0623	52469)509	071813109	09260D107	92343V104	464287663	629377508	912828279	CUSIP
и	4	u	U	4	w	7	ທ	•	N	Entry #
671							00	000	000	JE 0
	•	•	0	•	0	•	•	0	•	SOL
										Client Entered
0.5514	(832.9110)	(1,383.6300) 28.12	(4,339.6200) 14.70	(300)	(200)	(500)	906	1,000	120,600	Quantity
	22.53		b) 1 <i>4.7</i> 0	50.780167	74,4852	39.125	70.59	31.775	97.653	Price
0.00	16,765.48	38,907.68	63,792.41	15,233.70	14,896.70	19,562.05	(21,177.00)	(31,775.00)	(117,251.67)	Ámount

0.00	1.2853	٠	671	w	594918104	49522	MSFT	**************************************	▣	06/09/2022	06/09/2022	
0.00	0.6271		671	4	09247X101	0801.2	` E	Reinvestment Shere(s) BLACKROCK INC PRINCIPAL REINV ANT \$384.61 REINV PRICE	•	06/23/2022	06/23/2022	1
0.00	1.1203		671	w	713448108	60739	Ą	Rainvestment Share(s) PEPSICO INC PRINCIPAL REINV ANT \$187.24 REINV PRICE \$167.13081 REINV SHRS 1.1203	①	06/30/2022	06/30/2022	1
0.00	1,425			N	02079K305	02JE2	GOOGL	Stock Dividend Due Bill ALPHABET INC SH5 CL A	Ð	07/18/2022	07/18/2022	
0.00	285			**	02079K107	02JE1	6006	Stock Dividend Due Bill ALPHABET INC SHS CL C	_	07/18/2022	07/18/2022	22
0,00	265		000		02079K107	02)E1	6006	Dividend ALPHABET INC SH5 CL C HOLDING 15.0000 PAY DATE 07/15/2022	•	07/20/2022	07/20/2022	
0.00	(285)			~	02079K107	02JE1	9006	Stock Dividend Due Bill ALPHABET INC SHS CL C	(3)	07/20/2022	07/20/2022	
0.00	1,425	·	900	Į.s	02079K305	02362	6006	Dividend ALPMABET INC SH5 CL A HOLDING 75.0000 PAY DATE 07/15/2022	①	07/20/2022	07/20/2022	Carlot.
0.00	(1,425)			4	02079K30S	02)E 2	©OOGL ,	Stock Dividend Due Bill ALPHABET DIC SHS CL A	(3)	07/20/2022	07/20/2022	
16,874.61	(125) 135.00	o		4	469614107	40469		Sale JACOBS ENGN GRP INC DELA PER ADVISORY AGREEMENT. ML ACTED AS AGENT	(08/01/2022	07/28/2022	C.A.
0.06	1.9786		671	u	478160104	40853	ji.	Reinvestment Shere(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV ANT \$324.35 REINV PRICE \$163,92744 REINV SHRS 1,9786	•	09/06/2022	09/06/2022	1
ì · .00	1.3408		671	w	594918104	49522	MSFT	Réinvestment Shere(s) MICROSOFT CORP PRINCIPAL REINV AMT \$344.38 REINV PRICE \$256.85450 REINV SHRS 1.3408		09/08/2022	09/08/2022	
0.00	0.6535		674	(Ja	09247X101	0801.2	E	Rightweatment Share(s) BLACKROCK INC PRINCIPAL REINV ANT \$387.67 REINV PRICE \$593.18791 REINV SHRS .6535	©	09/23/2022	09/23/2022	Criti
0.00	1.1244		671	#	713448108	60739	4	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMT \$188.53 REINV PRICE \$157.66946 REINV SHRS 1.1244		09/30/2022	09/30/2022	
0.00	1,8142		671	w	478160104	40853	ĸ	Reinvestment Shere(s) JOHNSON AND JOHNSON COM PRINCIPAL REINV ANT 9326.58 REINV PRICE \$180.01002 REINV SHRS 1.8142		12/06/2022	12/06/2022	
0.00	1.5463		671	u	594918104	49522	MSFT	Reinvestment Shere(s) MICROSOFT CORP PRINCIPAL REINV AMT \$378.62 REINV PRICE \$244.85598 REINV SHRS 1.5463		12/08/2022	12/08/2022	
0.00	114,5400		5 8 4	•	413838723	9XO76	S OANIX	Reinvestment Shere(s) OAKMARK INTL FD CL INSTITUTIONAL AGENT REINV AMT \$2532.14 REINV PRICE \$22,98000 REINV SHRS 114.5400 AS OF 12/15		12/19/2022	12/19/2022	
0.00	101.0450		ф. 8 4	W	478031627	3 9L8M3	g GOETX	Reinvestment Shere(s) JOHN HANCOCK INT. GROWTH FUND CI. I AGENT REINV AMT \$2246, 22 REINV PRICE \$22,23000 REINV SHRS 101.0450 A5 OF 12/19		12/21/2022	12/21/2022	
0.00	5.1330		684	on .	4812A0623	9E9K4	JEMSX	Reinvestment Shere(s) JP MORGAN EHERGING MARKETS EQ FD CL I AGENT REINV ANT \$143.20 REINV PRICE \$27.90000 REINV SHRS 5.1330 AS OF 12/20		12/22/2022	12/22/2022	CFM

		1	1									1					CPAR	
01/03/2022	01/03/2022	01/07/2022	01/26/2022	01/26/2022	01/26/2022	03/08/2022	03/10/2022	03/14/2022	03/14/2022	03/14/2022	03/23/2022	03/31/2022	05/16/2022	06/06/2022	06/07/2022	06/08/2022	06/08/2022	
01/05/2022	01/05/2022	01/07/2022	01/28/2022	01/28/2022	01/28/2022	03/08/2022	03/10/2022	03/16/2022	03/16/2022	03/16/2022	03/23/2022	03/31/2022	05/18/2022	06/06/2022	06/07/2022	06/08/2022	06/08/2022	
₽	©	©	©	(①	⊕	•						_	-			
Sale ULTRAGENYX PHARMACEUTICAL INC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Salo ALPHABET INC SHS CL C PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Rainvestment Share(s) PEPSICO INC PRINCIPAL REINV AMT \$172.85 REINV PRICE \$173.86000 REINV SHRS . 9942	Purchase JACOBS ENGN GRP INC DELA PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ISHARES S&P 500 GROWTH PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase BLACKSTONE INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Reinvestment Share(s) COHNSON AND JOHNSON COM PRINCIPAL REINV ANT \$300.48 REINV PRICE \$172.19152 REINV SHRS 1.7450	Retrivestment Shary(s) MICROSOFT CORP PRINCIPAL REINV AMT \$342.83 REINV PRICE \$282.73610 REINV SHRS 1.2125	Sale DISNEY (WALT) CO COM STK PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase BLACKSTONE INC PER ADVISORY AGREENENT. ML ACTED AS AGENT	Sale BIOGEN INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Reinvestment Shere(s) BLACKROCK INC PRINCIPAL REINV AMT \$382.11 REINV PRICE \$746.84000 REINV SHRS .5116	Reinvestment Share(s) PEPSICO INC PRINCIPAL REINV AMT \$173.92 REINV PRICE \$168.07972 REINV SHRS 1.0347	Sale NRG ENERGY INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Stock Dividend Due Bill AMAZON COM INC COM	Reinvestment Share(s) IOHNISON AND JOHNISON COM PRINCIPAL REINV ANT \$322.29 REINV PRICE \$177.33456 REINV SHRS 1.8174	Dividend AMAZON COM INC COM HOLDING 25.0000 PAY DATE 06/03/2022	Stock Dividend Due Bill AMAZON COM INC COM	
RARE	9006	75	J	W	8	ž	MSFT	Sid	×	BLIB	뜻	₹	Z.	NZMA	ž	AMZN	AMZN	
76EJ8	02JE1	60739	40469	388E7	07050	40853	49522	23892	07050	075W0	0801.2	60739	53476	011K2	40853	011K2	0111/2	
90400D108	02079K107	713446108	469814107	464287309	09260D107	478160104	594918104	254687106	09260D107	09062X103	09247X101	713448108	629377508	023135106	478160104	023135106	029135106	
N	•	ω	u	N		w	UT	ω	-	N	w	5		-	w	•		
		671	000		98	671	671		906		671	671			671	000	ı	
0	0		0	0	•			•	•	0			•					
(100)	(5)	0.9942	25	(100)	36	1.7450	1,2125	(25)	8	(80)	0.5116	1.0347	(700)	475	1.8174	475	(475)	
84.08	2,889.51		127.43	74.3431	114.5301			131.18	115.10	199.51			43.00					
8,407.96	14,447.48	9.00	(3,185.75)	7,434.27	(3,435.90)	0.00	0.00	3,279.48	(2,877.50)	9,975.45	0.00	0.00	30,099.31	0.00	0. 0	0.00	0.00	

All Activity Single Activity Type: Security Transactions

257 Items - Custom - From 1/1/2022 to 1/3/2023 as of Close of Business 1/19/2023

MERRILL DUPL

Account /								
Trade/Transaction Settle Date	01/16/2023 (Panding)		01/18/2023 (Pending)	12/29/2022	12/29/2022	12/29/2022	12/29/2022	12/29/2022
on Settle Date	01/23/2023		01/20/2023	01/03/2023	01/03/2023	01/03/2023	01/03/2023	EZ0Z/E0/10
Type	0		•	©	©	⊕	•	③
Trade/Transaction Settle Date Type Description Date	Pending Purchase HCA HEALTHCARE INC EXECUTED 300% AGENCY	REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Ponding Purchase HCA HEALTHCARE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT ACTED AS AGENT	Purchase NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVALLABLE UPON REQUEST. RER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase RRAFT (THE) HEINZ CO SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH M. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. M. ACTED AS AGENT	Purchase FIFTH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALLABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sale VICI PPTYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNISRATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT AS AGENT	Sale SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER
Symbol	HCA	•	PCA	TR NTR	"" ਨ	: FII8	, AICI	SYF
Security #	35F3 4		35734	53/182	41615	28641	79652	695D1
CUSIP	40412C101		40412C101	67077M108	500754106	316773100	925652109	871658103
Entry #	0		•	w	~	۳	u	4
5				865	090	000		
SOL.	0		9	0	•	0	•	٥
Client								
Quantity	h		٠	ia .	w	w	G	(10)
Price	255.462834		259,104213	73.429691	40.67628	32.767065	32.406547	32.691233
Amount	(255.46)		(16,777)	(220.29)	(122.03)	(98.30)	162.02	326.90

			•					
12/27/2022	12/27/2022	12/27/2022	12/28/2022	12/28/2022	12/28/2022	12/28/2022	12/28/2022	12/28/2022
12/29/2022	1.2/29/2022	12/29/2022	12/30/2022	12/30/2022	12/30/2022	12/30/2022	12/30/2022	12/30/2022
•	©		•	©	(©	•	©
Purchase KRAFT (THE) HEINZ CO SH5 KRAFT (THE) HEINZ CO SH5 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NUTRIBUTED NUTRIBUTED	Purchase TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	THUST FINL CORP EXECUTED 10% AGENCY ACTUAL PRICES, REMUNICATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase FITH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, 100% AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	NUTRINE NO PURCHASS NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REGUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase KRAFT (THE) HEINZ CO SHS KRAFT (THE) 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VICE PPTYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sole SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRIVES, RENUMERATION AND THE CAPACITY IN WHICH HL ACTED ARE AVAILABLE UPON REGIZEST. PER ADVISORY AGREEMENT. HL ACTED AS AGENT
~ 2	W NIR	T T	" 7	F178	WIR.	"" K	***	" SYF
41615	53JB2	734M4	734M4	28641	53182	41615	79G52	695D1
500754106	67077M108	89832Q109	89832Q109	316773100	67077M108	500754106	925652109	871658103
60	w	Ħ	7	w	Uţ	•	G 5	o n
	999	906	06	8	90	8		
٥	•	٥	۰	•	•	٥	•	o
ω	N	٨	۳	7	a.	7	(2)	(9)
40.810203	74.57422	42.808775	42.911046	32.718717	73,549605	40.581794	32.405788	32.206727
(122.43)	(149.15)	(171.24)	(42.91)	î · (229,03)	(294.20)	(284.77)	64.80	96.61

_		_						-
		l		2		}		
12/23/2022	12/23/2022	12/23/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022
12/28/2022	12/28/2022	12/28/2022	12/29/2022	12/29/2022	12/29/2022	12/29/2022	12/29/2022	12/29/2072
©	()	• •	@	· 📵	•	©	•	e p
Purchass FIFTH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALUABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchesa TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale EATON CORP PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALUABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale SYNCHRONY FINI. COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	GENL DYNAMICS CORP COM GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALUABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT	PARCHASS FIFTH THEAD BANCORD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SAID EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala VICI PPTYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. M. ACTED AS AGENT
F FITTE	T IS	- m 170		SYF	" 9	F118	T T T T T T T T T T T T T T T T T T T	,, VI
28641	53)B2	734M4	26GD6	10569	31564	28641	25 43 5 8	79G52
316773100	67077M108	89832Q109	G29183103	87165B103	369550108	316773100	291011104	925652109
•	7	vo	•	5	7	თ	ហ	ä
900	896	000				000		
•	٥	•	0	6	9	5	6	•
w	N		Ξ	3	ε	w	(5)	(5)
32.359479	73.955456	42.55695	157.279897	32.64,5272	248.987591	32.637583	95,44018	32.697895
(97.08)	(147.91)	(170.23)	157.27	65,22	248,98	(97.91)	482.19	163.43

	1		1					
1.2/22/2022	12/22/2022	12/22/2022	12/23/2022	12/23/2022	12/23/2022	12/23/2022	12/23/2022	12/23/2022
12/27/2022	12/27/2022	12/27/2022	12/28/2022	12/28/2022	12/28/2022	12/28/2022	12/28/2022	12/28/2022
©	©	•	⊕	. 🕒	(9)	•	©	
Purchasa KRAFT (THE) HEINZ CO SH5 KRAFT (THE) HEINZ CO SH5 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NI ACTED AS AGENT	SHE SHANKHROWY FINL COM EXECUTED SYNCHROWY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase FIFTH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SHO SYNK-HRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALUABLE UPON REQUIEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase KRAFT (THE) HEINZ CO SHS EXECUTED 100% AGENCY ACTUAL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VICI PPTYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNISHATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AUER EXPRESS COMPANY AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sale SENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALUABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACTY IN WHICH MI, ACTED ARE AVALVABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT
, _{th}	# SYF	FITTE	E SYR	. Se		THE AX	8	"
41615	69501	28641	6 95D1	41615	79G52	02582	31564	26435
500754106	871659103	316773100	871658103	500754106	925652109	025816109	369550108	291011104
7	•	u	Œ	, Gh	8	N	u	ω
		000		000		900		
•	0	0	•	o	0	0	9	0
~	9	p	3	us	(10)	N	Ξ	9
40.174432	32.237379	31.942942	32,55288	40.516145	32.474904	146,245978	247.903717	95,482501
(80.35)	193.41	(31.94)	227.86	(202.58)	324,74	(292.49)	247.89	669.36

		1			· 1			1	
12/06/2022	12/06/2022	12/06/2022	12/22/2022	12/22/2022	12/22/2022	12/22/2022	12/22/2022	12/22/2022	12/22/2022
12/08/2022	12/08/2022	12/08/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022	12/27/2022
①		•	©		•			•	•
Sale 15HARES RUSSELL 1000 GROWTH PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ISH USD HIGH YIELD CORPORATE BOND ETF SH PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ISHARES GOLD TR SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VANGUARD REAL ESTATE ETF EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH RIL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NIL ACTED AS AGENT	THUST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NUTRIEN LTD REG SNS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH AL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sala VICI PATYS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	A PUTCHASS AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALIABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	VERIZION COMMUNICATINS COM EXECUTED 100% AGENCY ACTUAL PRICES, REMINIERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST, PER ADUISORY AGREEMENT, ML ACTED AS AGENT	Sala EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNIFRATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT
IWF	•	Æ	A M. ANO) if TFC		ŽĮCI Vietos	Mi AXP	, w	TH
31000	39XI0	3ZDY2	31FX2	734114	531 82	79052	02582	79806	26435
464287614	46435U853	464285204	922908553	8983ZQ109	67077M108	925652109	025816109	92343V104	291011104
un	7	4	•	5	•		ш	Ħ	4
				000	8		000	900	
9	0	0	•	•	•	o	6	•	5
E	3	6	î 4	۵		6)	9 44		3
225.1875	34.9641	33.631	81,408898	42.128129	72.639325	32,096594	144,573584	37.913333	94,840058
225.18	139.85	201.78	1,139.69	(168.51)	(72.64)	192.57	(144.57)	(265.39)	379.35

						1				
11/28/2022	11/29/2022	11/30/2022	12/06/2022	12/06/2022	12/06/2022	12/06/2022	12/06/2022	12/06/2022	12/06/2022	12/06/2022
11/30/2022	12/01/2022	12/02/2022	12/07/2022	12/07/2022	12/07/2022	12/07/2022	12/08/2022	12/08/2022	12/08/2022	12/08/2022
<u> </u>	•	©		©		©	(①	@	=
Sale ENTERCY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sele EMTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sala ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sala EDGEWOOD GROWTH RUND CL INST THIS SALE CONSTITUTES A REDEMPTION, PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	SING TROWE PRICE ENERGING NARKETS STOCK FD INV CL THIS SALE CONSTITUTES A REDEMPTION, PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	Sale GS GQG PARTNERS INTL OPPS FD CL INSTL THIS SALE CONSTITUTES A REDEMPTION, PER ADVISORY AGREENENT: ML ACTED AS AGENT.	Saie CAKMARK INTL FD CL INSTITUTIONAL THIS SALE CONSTITUTES A REDEMPTION. PER ABUISORY AGREEMENT. ML ACTED AS AGENT.	Sala MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale JPMORGAN CHASE & CO PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sale ISHARES TR CORE MSCI BAF ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sela CROWN CASTLE INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADMISORY AGREEMENT, ML ACTED AS AGENT
, m et 2	ETR	- m - m - m	EGFIX	PRMSX	GSIMX	DANIX	MDT	J9	IERA	8
25391	253P1	253P1	90809	9K6D2	9UN44	9XON6	45WT0	40555	39152	166B1
29364G103	29364G103	29364G103	0075W0759	77956H864	38147N293	413838723	G5960L103	46625H100	46432RB42	22822V101
N	7	w	٨	ω	U T	ø	w		an	w
·	•	۰	o	9	•	•	0	o	o	6
(2)	3	(2)	(15)	(28)	(22)	(28)	3	Ξ	(9)	Ê
113.066836	112.616429	113.01765	36,69	35,40	17.60	23,95	77.5851	131.7389	62.585	138.760194
226.12	337.84	227.63	550.35	ı · 991.20	387.20	670,60	310.33	131.73	563.26	138.75

				•		ł	1	
11/22/2022	11/22/2022	11/22/2022	11/23/2022	11/23/2022	11/25/2022	11/25/2022	11/25/2022	11/28/2022
11/25/2022	11/25/2022	11/25/2022	11/28/2022	11/28/2022	11/29/2022	11/29/2022	11/29/2022	11/30/2022
•	©	₽	©	©	⊕	(3)	ⅎ	(3)
AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT Purchase CONCAST CORP NEW CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVALIABLE UPON REQUEST, PER AUTO ANCILABLE UPON REQUEST, PER ADVISORY AGREENENT. ML ACTED AS AGENT PURChasa HOME DEPOT INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CABOCITY IN WHICH AN ACTION ARE	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sala ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNIERATION AND THE	AVAILABLE UPON REQUEST. PER AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. M. ACTED AS AGENT Purchase HOME DEPOT INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sala ENTERGY CORP NEW EXECUTED LODA AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE	AVALITABLE UPON REQUEST, PER ADVISORY AGREENENT. AL ACTED AS AGENT AS AGENT Purchase COMCAST CORP NEW CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUMERATION AND THE CAPACITY, IN WHICH ALL ACTED ARE CAPACITY IN WHICH ALL ACTED ARE	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT HONEDASS HONE DEPOT INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CABACTEY AUGUSTA AND THE	Purchase COMCAST CORP NEW CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
CHCSA	" ₹	ETR		. ₽		CMCSA	₹	CMCSA
12730	36780	253P1	253P1	36780	253P1	12730	36780	12770
20030N101	437076102	29364G103	29364G103	437076102	29364G103	20030N101	437076102	20030N101
	•	N	p.	N	N	هبو	tai	144
000	00			800		960	900	900
6	8	6	•	6	6	е	80	G
Ħ	w	Ξ	(5)	44	2	u	•	σ.
34,836061	324,448562	112.736401	112,650819	324.946227	113.785372	35.741151	326,958487	35.478952
(383.20)	(973.35)	112.73	563.24	(324.95)	227.56	(464.63)	(1,307.83)	(212.87)

35 56,4106			900	Ê	559222401	46157	ฐั	£ 5.58	= p	11/10/2022	11/08/2022	1
000 0 8 91.2311		000		17	291011104	26435	EMR	Purchasa EMERSON ELEC CO PER ADVISORY AGREEMENT, MI ACTED AS AGENT	٥	11/10/2022	11/08/2022	
0 (964) 34.48	•			ដ	6709ZP300	39TV2	OLY	NAVEEN ESG LARGE-CAP VALUE ETF EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED THE CAPACITY IN WHICH ML ACTED THE REPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	@	11/10/2022	11/08/2022	
000 0 11	000		`	37	46625H100	40555	JP M	Purchase JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT		11/10/2022	11/08/2022	
11 000 0 27 31.829292	8		Į.		TOTADEOOZ	127,10		CONCAST CORP NEW CL A EXECUTED 100% AGENCY ACTUAL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI, ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT		11/10/2022	11/08/2022	1
000 0 5	000		5		166764100	144X5		Purchase CHEVRON CORP PER ADVISORY AGREEMENT, ML ACTED AS AGENT		11/10/2022	11/08/2022	
43 000 0 24 228.1303	900		å		594918104	49522	MSFT	Purchese MICROSOFT CORP PER ADVISORY AGREEMENT, ML ACTED AS AGENT	@	11/10/2022	11/08/2022	
52 000 0 11 168.735	000		52		882508104	73841	NXT N	Purthasa TEXAS INSTRUMENTS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	©	11/10/2022	11/08/2022	
10 000 0 . 79 29.699558	000		5		126408103	12568	X W	CXX CORPS CXX CORPS CXX CORPS AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	•	11/10/2022	11/08/2022	
0 (589)			8		131618862	7GE66		Sale CALVERT SWALL CAP FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		11/10/2022	11/08/2022	} [
57 0 (929) 27.97	57				13162A708	9UAV4	CFJIX	Sale CALVERT US LRG CAP VALUE RESPONSIBLE INDX FD CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	@	11/10/2022	11/08/2022) (
\$ 000 0 25 94.838252	900		v		74251V102	59562	- fr PFG	Purchase PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALUABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	(11/15/2022	11/11/2022	1
. 3 0 (9) 112.237456	tu)				30231G102	257D4	Ž.	Sale EXCON MOBIL CORP CON EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	@	11/25/2022	11/22/2022	

		1													
												1			
11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	
11/10/2022	11/10/2022	13/30/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	
<u> </u>					@	•	•		@	••••••••••••••••••••••••••••••••••••••					
Sala TORONTO DOMINION BANK PER ADVISORY AGREENENT. ML ACTED AS AGENT	Purchase HEWLETT PACKARD ENTERPRISE CO PER ADVISORY AGREEMENT. HL ACTED AS AGENT	ISHARES RUSSELL 1000 GROWTH PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa AMER EXPRESS COMPANY PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa SYNCHRONY FINL COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase GENL DYNAMICS CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase ISHARES TR CORE MSCI BAF ETF PROSPECTUS ENVELOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase ENTERGY CORP NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase FIFTH THIRD BANCORP PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchasa BLACKROCK INC PER ADVISORY AGREEMENT. NL ACTED AS AGENT	Sala BANK OF NOVA SCOTIA PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala SEAGATE TECH HLDGS PUBLTD CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PATCHASS VANGUARD INTRINDIATE-TERM CORPORATE BOND PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER JUVISORY AGREEMENT. NL ACTED AS AGENT	Purchase BROADCOM INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase VANGUARD REAL ESTATE ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	
ਰ	₹	197	, , ,	SYF	9	IEFA	ETR	FIR	Ě	BNS	XTX	VOT	AVGO		
74917	35HP6	atcke	02582	69501	31564	39752	253P1	28641	27080	07529	667D2	39 M 02	070U9	31FX2	
891160509	42824C109	46428/614	025816109	87165B103	369550108	46432F842	29364G103	316773100	09247X101	064149107	G7997R103	92206C870	11135F101		
¥	24	5	. *	\$	H	¥	r	#	(30	7	8	×	σ.	23	
	000	S	00	900	00	900	000	000	000			90	900	000	
•	•	G		٥		0	•	6	0	0	•	a	0	8	
9	8	Ş	28	122	10	206	13	71	vi	(19)	(40)	8	*	13	
65.9608	14.4254	213-2363	149.9628	35:97	251.8697	57.8949	108,39	35.025	683.5791	49.5708	52,89	75,088	479.2752	82.175	
527.68	(1,154.03)	(26,689.30)	(4,198.96)	(4,388.34)	(2,518.70)	(11,926.35)	(1,409.07)	(2,486.78)	(3,417.90)	3,023.75	2,115.55	(5,931.95)	(1,917.10)	(1,068.28)	

									1				
11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2027	11/08/2022	11/08/2022	77/02 KG/17	11/08/2022	11/08/2022		11/08/2022
11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/ IN/ 2022	11/10/2022	11/10/2022		11/10/2022
⊕	((<u> </u>	⊕	•	©	e p		•				©
Purchase TRUIST FINL CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase MCDONALDS CORP CON PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase TARGET CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa AMGEN INC COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase ISHARES RUSSELL 1000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT, ML ACTED AS AGENT	NUTRIEN LTD REG SHS EXECUTED NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DYNCHASA DYNISON AND JOHNSON COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI, ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. MI, ACTED AS AGENT	Purchase KINDER MORGAN INC. DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ISMARES US TREASURY BOND ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase REALTY INCM CRP MD PV\$1. REIT REALTY INCM CRP MD PV\$1. REIT ACTED AS AGENT TOTAL CAST AGENT	Sole BATON CORP PLC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SEC EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase VANCIJABO MODTGAGE,RACKED
쿵	S	व	AMGN	MOT	GMI	MR MR	E	Š	 Q	0	2	· "	SBWA
734N4	47649	74DG3	04491	46WT0	31CK1	53182	40853	41974	S S S S S S S S S S S S S S S S S S S	63685	26GD6		39M04
89832Q109	580135101	87612E106	031162100	G5960L103	464287598	67077M108	478160104	49456B101	, 6752704	756109104	G29183103		92206C771
21	å	S	UT	8	21	\$	%	35	يو	: 4	16		27
	000	000	900	000	900		òòo	900	86	8		·	000
•	0	•	0	•	•	o	0	O	c	. 0	0		0
10	w	u	N	28	198	9	5	9	#	<u> </u>	G		ů;
44,3299	278.25	162.582	292.2293	81.12	150.5117	77.362083	173.615629	18.1976	22.25	63,4769	158.485		44.2264
(443.30)	(834.75)	(812.91)	(584,46)	(2,271.36)	(29,801,32)	464.16	(2,604,23)	(1,219.24)	(9,931.31)	(1,967.78)	792.41		(1,990.19)

			ן ן									1	
11/08/2022	11/08/2022	11/06/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022
11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022	11/10/2022
©	@	© :		@			©	@	(@	:	@	(4)
Purchase PROCTER & GAMBLE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase VERIZON COMMUNICATNS COM PER ADVISORY AGREEMENT, ML ACTED AS AGENT	EXXON MOBIL CORP COM EXCON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase VANGUARD RUSSELL 1000 ET GROWTH PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ISHARES ESG AWARE MSCI EM ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase SCHWAB US SMALL-CAP ETF PROSPECTUS EWCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREENENT. ML ACTED AS AGENT	Saie ISHARES ESG AWARE MSCI EAFE ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala NUVEEN ESG LARGE CAP GROWTH ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PAICHASA VANGLUARD TOTAL INTERNATI BOND ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OF FROM YOUR ADVISOR. PER ADVISORY AGREEMENT, NL ACTED AS AGENT	Sale SPDR BLOCMBERG 1-3 MNTH T BILL ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa PEPSICO INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase WILLIAMS COMPANIES DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale BRISTOL-MYERS SQUIBB CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase CROWN CASTLE INC SHS PER ADVISSORY AGREEMENT. ML ACTED AS AGENT
8	\$2	- m	VONG	ESGE	AHOS	ESGO	NU NU NU NU NU NU NU NU NU NU NU NU NU N	BNDX	BIL	P	WMB	AMS	8
62726	79806	25704	39PC4	39Q07	SAMME	39Q08	397V1	39UW2	39846	60739	82902	11011	166B1
742718109	92343V104	30231G102	92206C680	46434G863	808524607	46435G516	67092P201	92203)407	78468R563	713448108	969457100	110122108	22822V101
å	S	un Un	26	29	25	뜡	Ħ	3	8	5	86	φ	ä
99	98	00	000		8			8		90	8		88
•	0	•	0	0	0	0	•	. •	o	0	o	Đ	6
36	Z.	7	188	(495)	97	(551)	(270)	ŝ	(82)	ĸ	z	(£)	8
136.7631	37.71	113,30	55,375	29.025	41.1281	61,775	48.2397	47.665	91.475	180.5117	33.73	80.0374	130.2213
(2,188.21)	(2,036.34)	(793.10)	(10,410.50)	14,367.05	(3,589,43)	34,037.25	13,024.42	(2,001.93)	7,500.78	(3,971.26)	(742.06)	1,040.47	(3,255.53)

						}]	1	
11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022	11/08/2022
11/09/2022	11/09/2022	11/09/2022	11/09/2022	11/09/2022	11/09/2022	11/09/2022	11/09/2022	11/10/2022
@	©		@ >					
Purchase I ROWE PAICE EMERGING ARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE. PMOSPECTUS ENCLOSED, UNDER SEMARATE COVER OR FROM YOUR ADVISOR. PER ADVISOR VACREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. POR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	Sale BLACKROCK STRATEGIC INCOME BLACKROCK STRATEGIC INCOME OPPRINTS PTF INST THIS SALE CONSTITUTES A REDEMPTION. PER ABVISORY AGREEMENT. ML ACTED AS AGENT.	Solo JP MORGAN STRATEGIC INCOME JP MORGAN STRATEGIC INCOME OPP FUND CL I FRAC SHR QUANTITY . 715 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT, NL ACTED AS AGENT.	Sale TIAL CREF CORE IMPACT BOND FUND CL ADV THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale DELAWARE CORPORATE BOND FD CL INSTI. FRAC SHR QUANTITY .999 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale CCM COMMUNITY IMPACT BOND RIND CL INSTI. THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREENBNT. ML ACTED AS AGENT.	BROWN ADV SUSTANABLE BROWTH FD CL INSTL THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BLACKROCK EQTY DIVIDEND FUND INSTI. FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES, UNITS, YOU HAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	Purchase ISHARES GOLD TA SHS EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT
PRMSX	8SIIX	1808X	ТЅВНХ) pecix	CRANX	BAFWX	MADVX	E
9K6D2	9PG49	9PP26	9UFE2	9KTMD	9MMU1	97025	974Y9	3ZDY2
77956+1864	09260B382	4812A4351	8724SP635	245908751	20368N202	115233207	09251M504	464285204
ω	7	6	•	-	ው	13	i.i	19
	·						8	86
•	0	•	٥	•	0	9	•	•
549	(4,438)	(3,258.7150) 11.37	(2,224)	(425.9990)	(483)	(832)	793	6 43
32.54	9.18	1) 11.37	9.60	14.49	9.13	33.67	18.78	32.519294
(17,854.46)	40,740.84	37,051.59	19,126.40	6,172.73	4,409.79	28,013.44	(14,892.54)	(20,909.91)

			t			
09/15/2022	10/20/2022	11/08/2022	11/08/2022	11/09/2022	11/08/2022	11/00/2022
09/15/2022	10/21/2022	11/09/2022	11/09/2022	11/09/2022	11/09/2022	11/09/2022
•	•		(
Transfer / Adjustment DELAWARE CORPORATE BOND FD CL INST. REVERSE SPLIT ADJUSTMENT FUND DIRECTED AS OF 09/09/22 VS 0310/0504 JUNIT 356 BATCH #	Sale JP MORGAN STRATEGIC INCOME OPP FUND CL I FRAC SHR QUANTITY .285 THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GS GGG PARTNERS INTL OPPS FD CL INSTI. FUND SUBJECT TO BED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES, UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR IMPORMATION, SEE THE PROSPECTUS M. ACTED AS AGENT.	EDGENOOD GROWTH FUND CL INST FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES, UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	DELAWARE SMALL CAP CORE FUND CL INSTI. FUND SUBJECT TO RED CL INSTI. FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISORY AGREEMENT. ON SELLING YOUR AGREEMENT, ON SELLING YOUR SHARES, UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	CAKWARK INT. FD CI INSTITUTIONAL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES, UNITS, YOU MAY AY A SALES CHANGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	Purchasa MFS VALUE FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.
DGCIX	JSOSX	GSIMX	EGFIX	DCCIX	OANIX	XEEL
9KTMD	9PP26	90844	9L8K9	9 E336	9LOX6	97.275
245908751	4812A4351	38147N293	0075W0759	246108859	413838723	552983694
4	-	8	u	4	946 448	N
356		86	. 00	8	000	88
	0	6	٥	6	۰	9
(0.3150)	(175,2850)	817	359	0 <u>.</u>	6	299
	11.41	16.63	4 4. 1.	26,39	21.95	19.5 6
0.09	2,000.00	(13,586.71)	(12,369.99)	(7,943.39)	(10,228.76)	(14,848.34)

	1					1		
03/17/2022	03/18/2022	03/18/2022	03/18/2022	03/18/2022	03/18/2022	03/18/2022	03/21/2022	03/21/2022
03/21/2022	03/22/2022	03/22/2022	03/22/2022	03/22/2022	03/22/2022	03/22/2022	03/23/2022	03/23/2022
•	©	•	•	•	(9)	⊕	•	
Sale WILLIAMS COMPANIES DEL EXECUTED 109% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale FIFTH THIRD BANCORP EXECUTED 10th AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREENENT, ML ACTED AS AGENT	Purchase CROWN CASTLE REIT INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALUABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Saio WILLIANS COMPANIES DEL EXECUTED 100% AGENCY ACTUAL PRICES, RENUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALLABLE UPON REQUIEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala ENTERGY CORP NEW EXECUTED 109% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NEDITIONIC PLC SHS EXECUTED IONA AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PUTCHESS MEDITIONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISSORY AGREEMENT. ML ACTED AS AGENT	Sain ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUIEST. PER ADVISORY AGREEMENT. HL ACTED AS AGENT
W W	- E FITB	G G	- M	TR.	TH AX	e MOT	m Ag	ETR
82902	28641	16681	82902	25391	02582	46WTO	46WT0	253P1
969457100	316773100	22822V101	969457100	29364G103	025816109	G5960L103	G5960L103	29364G103
5	vi	w	7		N	σ.		N
		000			990	000	000	
•	Đ	o	o	•	0	•	٠	ü
(11)	2	N	69	ε	لمة	un	u	3
31.541309	46.00555	177.479319	31,359977	109,727538	188, 181988	109,436931	110.045667	110,282636
346.94	92.06	(354.96)	250.87	109.72	(564.55)	(547.16)	(330.14)	110.27

÷

1	1			1			1	1
03/17/2022	03/17/2022	03/17/2022	03/17/2022	03/17/2022	03/17/2022	03/17/2022	03/17/2022	03/17/2022
03/21/2022	03/21/2022	03/21/2022	03/21/2022	03/21/2022	03/21/2022	03/21/2022	03/21/2022	03/21/2022
(3)		(1)	•	@	©	•	@	•
Sale EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa ANGEN INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMINIERATION AND THE CAPACITY IN WHICH M. ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. M. ACTED AS AGENT	NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNICATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Saia FIFTH THIRD BANCORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase CROWN CASTLE REIT INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Sale Sale ENTERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH HI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NI. ACTED AS AGENT	A ANER EXPRESS COMPANY ANER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	PUICINASE TEXAS INSTRUMENTS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE ANALIABLE UPON REQUEST, PER ADVISORY AGREEMENT. MI ACTED AS AGENT	Purchase MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNREATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT
NA XOM	AMGN	NTR.	FITTE	6		AXP	IE XX	5 55 97
25704	04491	53182	28641	16681	253P1	02582	73841	46WT0
30231G102	031162100	67077M108	316773100	22822V101	29364G103	025816109	882508104	G5960L103
u	N	, co	•	ω	4	pui.	æ	7
	00			000		000	000	000
•	•	0	•	· 6	0	0	6	6
(19)		Œ	(15)		(2)	ø	u	נט
77.962581	234,080938	97.895956	46.419685	176.279334	110.564912	185.329367	177.285374	108.884351
1,481.28	(234.08)	1,076.85	696.29	(176.28)	221.12	(1,111.98)	(531.86)	(326.65)

		1				1		1
03/03/2022	03/03/2022	03/04/2022	03/04/2022	03/04/2022	03/07/2022	03/07/2022	03/07/2022	03/07/2022
03/07/2022	03/07/2022	03/08/2022	03/08/2022	03/08/2022	03/09/2022	03/09/2022	03/09/2022	03/09/2022
(9)	©			<u> </u>		•	1	•
BANK OF NOVA SCOTTA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GENL DYNAMICS CORP COM GENEL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMINERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADMISSAY AGREEMENT. ML ACTED AS ÄGENT	BANK OF NOVA SCOTTA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADUISORY AGREEMENT. ML ACTED AS AGENT	Purchase GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI, ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREENENT. MI, ACTED AS AGENT	Sale SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH M, ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SHE SHE STACHROWY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ALL ACTED ARE AVALUABLE UPON REQUEST. PER ADUISORY AGREEMENT. ALL ACTED AS AGENT	BANK OF NOVA SCOTIA EXECUTED BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALLABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa VANGUARD REAL ESTATE ETF PROSPECTUS ENCLOSED, UNDER SEPABATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT, ML ACTED AS AGENT
BAS	· 8	ews.	··· 8	ž. Št	e	TYP	BNS	OWA
07529	3 <u>15</u> 64	07529	31564	695D1	31564	69SD1	07529	31FX2
064149107	369550108	064149107	369550108	87165B103	369550108	87165B103	064149107	922908553
N	tu:	n	4	и	Lis.	•		N
	000	000	900		000		. 008	900
•	•	0	•	0		•	٥	0
w	μ.	•	N	(10)	7	6	w	, , , , , , , , , , , , , , , , , , ,
73.837291	237.791387	72.792747	241.471691	37.138426	250.284178	35,320073	72.642951	103.2858
(221.51)	(237.79)	(291.17)	(482.94)	371.37	(1,751.99)	211.91	(217.93)	(i03.2 9)

		1		1			•	1
03/01/2022	03/02/2022	03/02/2022	03/02/2022	03/02/2022	03/02/2022	03/02/2022	03/03/2022	03/03/2022
03/03/2022	03/04/2022	03/04/2022	03/04/2022	03/04/2022	03/04/2022	03/04/2022	03/07/2022	03/07/2022
®	©	₽	©	(3)	©	©	©	
AS AGENT Purchasa PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALIABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVALUABLE UPON REQUEST, PER ADVISIONY AGREEMENT. NL ACTED AS AGENT Sale 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER	マロガネか いろと	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT Sale NUTRIEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE CAPACITY IN WHICH MI ACTED ARE	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT AS AGENT GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL EXECUTED 100% AGENCY ACTUAL EXECUTED 100% AGENCY AND THE CARACTEY IN MUSICIA WILL ATTER AGE CARACTER IN MUSICIA WILL ATTER AGE CARACTER IN MUSICIA WILL ATTER AGE CARACTER IN MUSICIA WILL ATTER AGE CARACTER IN MUSICIA WILL ATTER AGE CARACTER AG	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT Purchase PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT PURCHASE BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNEPATION AND THE CAPACITY IN WHICH NL ACTED ARE CAPACITY IN	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. NL ACTED AS AGENT Sale NUTRUEN LTD REG SHS EXECUTED NUTRUEN LTD REG SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNEPATION AND THE CAPACITY IN WHICH HIL ACTED ARE CAPACITY IN	Salo SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
7	W 35	SYF		8	" P6	BNS	 M	SYF
59562	40555	69501	53182	31564	59562	07529	53)B2	695D1
74251V102	46625H100	871658103	67077M108	369550108	74251V102	064149107	67077M108	871658103
	W	Φ.	•	N	u	4	•	UA.
99				0 00	900	000		
•	0	٠	0	•	•	•	•	•
u n	(2)	(12)	(5)	N	٠		<u>s</u>	(1.1)
	-	2)	J				-	z
67.678062	139,066985	39.63893	68,330923	234.673914	69.391941	73.525279	88.432194	38.807836
(338.39)	278.12	475.66	441.64	(469.35)	(69.39)	(73.53)	176.85	426.88

					} {	1	1	
02/28/2022	02/28/2022	02/28/2022	02/28/2022	02/28/2022	02/28/2022	03/01/2022	03/01/2022	03/01/2022
03/02/2022	03/02/2022	03/02/2022	03/02/2022	03/02/2022	03/02/2022	03/03/2022	03/03/2022	63/63/2022
⊕	©	@	©	©	@			
MAGNA PUTCHAMA MAGNA TIME CL. A VTG EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase BLACKTOCK INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH HI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. MI ACTED AS AGENT	AVER EXPRESS COMPANY AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISIONY AGREEMENT. ML ACTED AS AGENT	E EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BANK OF NOVA SCOTIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH PLACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PURCHASE PRINCIPAL FINANCIAL GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMER EXPRESS COMPANY AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI, ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, MI, ACTED AS AGENT	MAGNA INTL INC CL A VTG MAGNA INTL INC CL A VTG EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchasa BANK OF NOVA SCOTTA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADUISORY AGREEMENT. ML ACTED AS AGENT
MGA	ek Ek	AXP	<u> </u>	SNS	76	AXP	MG A	
46157	080L2	02582	26435	07529	59562	02582	46157	07529
559222401	09247X101	025816109	291011104	064149107	74251V102	025816109	559222401	054149107
•	4	N	u	w	7	-	ω	N
8	000	8	900	009	000	000	98	000
•	•	o	0	a	۰	o	o	•
N		N	Lad	N	w	N	7	4
74,283327	739.929999	192.906092	92.522058	71,94043	70,400645	188,664668	69.916533	71.816411
(148.57)	(739.93)	(385.81)	(277.57)	(143,88)	(211.20)	(377.33)	(489.42)	(267.27)

02/25/2022	02/25/2022	02/25/2022	02/25/2022	02/25/2022	02/25/2022	02/28/2022	02/28/2022	02/28/2022
03/01/2022	03/01/2022	03/01/2022	03/01/2022	03/01/2022	03/01/2022	03/02/2022	03/02/2022	03/02/2022
(3)	⊚	•	(9)	•	(3)	©	©	•
Purchase EMERSON ELEC CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNISATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON RÉQUEST, PER ADVISORY AGREENENT, ML ACTED AS AGENT	Runchase BANK OF NOVA SCOTTA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchasa VERIZON COMMUNICATINS COM EXECUTED JOON AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALIABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase REALTY INCH CRP ND PY\$1. REIT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	A Purchase AMER EXPRESS COMPANY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa VERIZON COMMUNICATINS COM EXECUTED JOD% AGENCY ACTUAL PRICES, REMUNIERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALUABLE UPON REQUEST, PER ADVISORY AGREEMENT, ML ACTED AS AGENT	Purchase REALTY INCH CRP MD PW\$1. REIT EXECUTED 180% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVALLABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase TRUIST FINL CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADUISORY AGREEMENT, ML ACTED AS AGENT
EM R	BNS	2	•	77	AXP	న	0	큠
26435	07529	79806	636R5	734M4	02582	79806	63625	734M4
291011104	064149107	92343V104	756109104	89832Q109	025816109	92343V104	756109104	898320109
ü	7	15	*	17	σ	5	60	v
8	000	66	900	000	90	900	090	80
•	•	•	•	•	•	•	6	6
	N	5	۳	٠	w	O1	N	N
92.529943	71.754001	54,221867	67.037698	62.429105	192.458347	53,768698	66,701647	61.502227
(92.59)	(143.51)	(1,030.72)	(67.04)	(249.72)	(577.38)	(289.84)	(133.40)	(123.00)

					1				
02/11/2022	02/11/2022	02/25/2022	02/25/2022	02/25/2022	02/25/2022	02/25/2022	02/25/2022	02/25/2022	02/25/2022
02/15/2022	02/15/2022	03/01/2022	03/01/2022	03/01/2022	03/01/2022	03/61/2022	03/01/2022	03/01/2022	03/01/2022
= p	•	(@	©	•	(ⅎ	•	•
AGREEMENT. ML ACTED AS AGENT. Sale ISHARES INC ISHARES ESG AWARE ASCI EN ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale CALVERT SWALL CAP FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY	Sala CHEVRON CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HOME DEPOT INC EXECUTED 100% HOME DEPOT INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale EXXON MOBIL CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CURCHASS COMCAST CORP NEW CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale WALMART INC EXECUTED 100% WALMART INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DEERE CO EXECUTED 100% DEERE CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UNDN REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EATON CORP PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchasa PRINCIPAL FINANCIAL GRP EXECUTED 110% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH RL ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT
ESGE	CATA	Š	8	N O	CMCSA	WMT	D E	ETN	7
39Q07	7GE66	144X5	36780	25704	12730	80012	23029	26GD6	59562
464346963	13161P862	165764100	437076102	302316102	10100002	931142103	244199105	G29183103	74251V102
4	vi	v	2	2	•	7	5	ä	Ü
					QQ9				990
o	0	0	•	a	e	o	0	0	a
9	(13)	(5)	(3)	(15)	:	, (00)	3	9	
40.46	33.60	138.158719	309.786141	77.221261	47,020664	135,953095	343.446996	153.059206	71.179992
283.21	436.80	690.78	929.35	1,158.31	(611.27)	1,359.52	1,373.78	459.17	(71.18)

-

								•
02/07/2622	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	92/07/2022	02/11/2022	02/11/2022
02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/14/2022	02/14/2022
©	©		<u> </u>	•	<u> </u>		Ð	•
Salo PRINCIPAL FINANCIAL GRP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PRESICO INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ALL ACTED ARE AVALLABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NUVERN ESG LARGE CAP GROWTH ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED, UNDER SERMATE COVER OR FROM YOUR ADVISOR. ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Purchase NUYGEN ESG LARGE-CAP VALUE ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PUTCHASE CALVERT SMALL CAP FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEET THE PROSPECTUS ML ACTED AS AGENT.	CALVET US LIG CAP VALUE RESPONSIBLE INDX FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SERARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY VACREWRENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	SHO TIAA CREF CORE IMPACT BOND TIAA CREF CORE IMPACT BOND TONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchasa DELAMARE CORPORATE BOND FD CLINST, FIND SUBJECT TO RED FIEL PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADMISORY AGREEMENT, ON SELLING YOUR SHARES UNITS, YOU MAY MAY A SALES CHARGE AND/OR OTHER REES FOR INFORMATION, SEE THE PROSPECTUS M. ACTED AS AGENT.
PFG	6. W dd.	MDT	II.	MOLV	CSVIX	CFIJX	ТЅВНХ	DGCIX
59562	60739	46WT0	397V1	39TV2	7GE66	9UAV4	9UFE2	9KTM0
74251V102	713448108	G5960L103	67092P201	67092P300		13162A708	87245P635	245908751
2	25	25	ï	15	8	36	N	law.
			900	000	8	8		000
0	6	0	0	•	o	0	6	0
(3)	2	(2)	£	24	57 20		(213)	437
75.53	172.047106	102.74	59. 90 55	37.6661	33.19	30.89	10.18	.s.
226.58	172.04	205.47	(2,033.37)	(941.65)	(1,925,02)	(30.89)	2,168.34	(2,573.93)

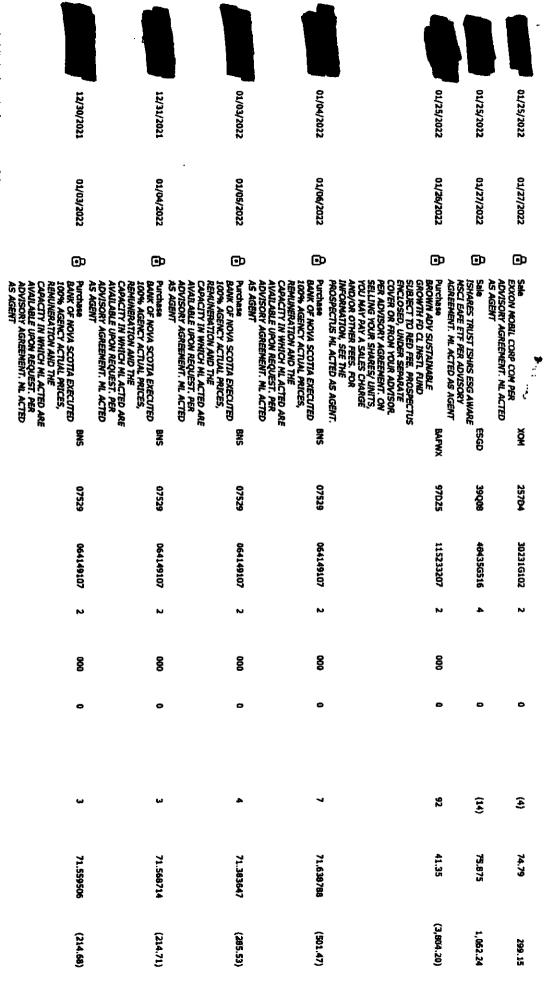
.

1	1				1							I			1
02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022
02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022
a p	①	@	•	@		⊕	⊕	•			(•	(3)	(4)	
Saia PROCTER & GAMBLE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale HEWLETT PACKARD ENTERPRISE CO PER ADVISORY AGREEMENT. MI ACTED AS AGENT	Sala SEAGATE TECH HLDGS PUB LTD CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sela ISH USD HIGH YIELD CORPORATE BOND ETF SH PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ELI LILLY & CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala MAGNA INTL INC CL A VTG PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale VICI PPTYS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala COMCAST CORP NEW CL A PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CHEVRON CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sole EXXON MOBIL CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala EMERSON ELEC CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Saia FIFTH THIRD BANCORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale NUTRIEN LTD REG SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala KINDER MORGAN INC. DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala MCDONALDS CORP COM PER ADVISDRY AGREEMENT, ML ACTED AS AGENT	Sale TORONTO DOMINION BANK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MI ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. HL ACTED AS AGENT
8	E TPE	, stx		Ę	MG	DIA	CMCSA	× ×			FITE	R	M	8	ਰ ਰ
62726	35HP6	. 667D2	99XI0	44534	46157	79G52	12730	144X5	25704	26435	28641	53382	41974	47649	74917
742718109	42824C109	G7997R103	46435U853	532457108	559222401	925652109	20030N101	166764100	30231G102	291011104	316773100	67077M108	494568101	1015E1085	891160509
ö	12	28	16	19	21	¥	us	o.	63	ψ	5	23	ä		32
G	Ċ	9		٠	٥	6	6	۰	©	•	0	9	ø	9	•
3	(8)	2)	£	2	(4)	(9)	6	2	Ξ	<u>©</u>	9	(2)	(01)	ε	Ξ
160.905	16.95	109.525	39.575	242.6022	80.1401	26,3513	49,0001	138.713104	82.47	95.84	47.93	71.85	17.4814	260,765	83.4403
160.58	135.59	219.04	39.57	242.59	320.55	255.15	293,99	138.70	82.46	287,51	239.64	143.69	174.80	260.76	83.

02/	720	02/	720	02/	02/	02/	02/	02/1	02/1	02/1	02/4	02/0	02/5
02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022	02/67/2022	02/07/2022	02/07/2022	02/07/2022
02/08/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	02/09/2022	92/09/2022	02/09/2022	02/09/2022
©	•	•	9 0			@	(((@	(3)	(
PURCHASES BLACKROCK STRATEGIC INCOME BLACKROCK STRATEGIC INCOME OPPRIVITS PTF INST RAND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNDER SERARATE COVER OR PROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	Purchase ISHARES TRUST ISHRS ESG AWARE ISHARES TRUST ISHRS ESG AWARE INCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. M. ACTED AS AGENT	Purchase ISHARES INC ISHARES ESG AWARE MSCI EM ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale VERIZON COMMUNICATIVS COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SPDR BLOONBERG 1-3 MNTH T BILL ETF PROSPECTUS ENCLOSED, UNDER SEPARATE COVER OR FROM YOUR ADVISOR. PER ABVISORY AGREEMENT. ML ACTED AS AGENT	Sala SYNCHRONY FINL COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala WALMART INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale ANGEN INC COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala ENTERGY CORP NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale REALTY INCM CRP MD PV\$1. REIT PER ADVISORY AGREEMENT. AL ACTED AS AGENT	Sala BRISTOL-MYERS SQUIBB CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale BANK OF NOVA SCOTIA PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala TRUIST FINL CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sala CSX CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT
7 8SIIX	ESGD	TS GE	\$2	812	SYF	WHT	AMGN	ETR	0	BMY	BNS	켰	XS.
9PG49	39Q08	39Q07	79806	39YB6	695D1	80012	04491	253P1	636R5	11011	Q7529	734M4	12568
09260B382	46435G516	46434G863	92343V104	78468R663	87165B103	931142103	031162100	29364G103	756109104	110122108	064149107	89832Q109	126408103
•	5	ສ	ដ	5	29	35	-	7	27	w	ю	31	4
000	900	000		900									
	0	۰	•	0	0	O	•	•	•	•	0	0	•
, *	ដ	z	Đ	w		2	Ξ	3	9	8	8	(3)	(5)
10.01	76.8694	39.725	52.9615	91.41	43.0701	138.48	223.7355	109.9183	68.5333	66.0119	73.535	64,07	33.825
(400.40)	(922.43)	(556.15)	105,91	(274.23)	43.06	136,47	223,73	439.66	137.06	132.01	147.06	192.20	169.12

_

į	01/25/2022	01/24/2022	01/24/2022	01/25/2022	01/25/2022	01/25/2022	02/07/2022	02/07/2022	02/07/2022	02/07/2022		02/07/2022
	01/27/2022	7777777	2202/2/10	01/27/2022	01/27/2022	01/27/2022	02/08/2022	02/08/2022	02/08/2022	02/08/2022		02/08/2022
G		_			©							
ISHARES INC ISHARES ESG AWARE MSCI EM ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DEERE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT SMo	SPOR BLOOMBERG 1-3 MNTH T BILL ETF PER ADVISORY AGREEMENT, ML ACTED AS AGENT	SHe NIVEEN ESG LARGE-CAP VALUE ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Seie WILLIAMS COMPANIES DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SNIe SYNCHRONY FINL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH AL ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT, NL ACTED AS AGENT	Sale TORONTO DOMINION BANK PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sele JP MORGAN STRATEGIC INCOME OPP FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	THAN CREEF CORE IMPACT BOND FUND CL ADV FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED, UNIDER SEPMANTE COVER OR FROM YOUR ADVISOR. PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES, FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	Sele BROWN ADV SUSTAINABLE GROWTH FD CL INSTL THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale DELAWARE CORPORATE BOND FD CL INSTI. THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CCM COMMUNITY IMPACT BOND CLINSTI, FUND SUBJECT TO RED REE, PROSPECTUS ENCLOSED, UNIDER SEPRATE COVER OR FROM YOUR ADVISOR, PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES, UNITS, YOU HAY PAY A SALES CHARGE AND/OR OTHER REES, ROR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	
		}	NOTA NOTA	BWW	SYF	ਰ	JSOSX	XHBST	BAFWX	DGCIX	5	NA SE
9	70007	Š	39172	82902	695D1	74917	9PP26	9UFE2	97DZS	SKTMO	P. C. P. P. C. P. C. P. C. P. C. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. C. P. P. P. C. P. P. P. P. P. P. P. P. P. P. P. P. P.	
10000	catesters		67092P300	969457100	871658103	891180509	4812A4351	87245P635	115233207	245908751	KUJOGULA	にひにいるかにした
٠	- د		s us	•	7	6	u	Ø	7	N	ú	7
								000				3
•				6	٥	0	0	•	O	6	c	>
3	; 8	3	(40)	(11)	(8)	8	(31)		(5)	9		,
97,4901	307.525	¥1,4203	37.215	28.9942	46,113503	79.175	11.50	10,23	43.18	5.92	10,343 34	;
9/1.13	367.52	303.07	1,488.59	310.93	368.90	316.69	356.50	(388.74)	215.90	41.44	(20.56)	***



Activity is shown in the currency of the account

Pending refunds are not reflected in your available balance. Once funds from the merchant are received, your available balance will be adjusted.

Pending Visa debit transaction(s): The amount may change when the transaction is finalized (i.e. gratuity).

IMPORTANT DISCLOSURES

Merrill Lynch, Pierce, Fenner & Smith incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation ("BofA Corp."). MLPF&S is a registered broker-dealer, registered investment adviser, Member SiPC, and a wholly owned subsidiary of BofA Corp."). MLPF&S is a registered broker-dealer, registered investment adviser, Member SiPC, and a wholly owned subsidiary of BofA Corp.

Merrill Lynch Life Agency Inc. ("MLLA") is a licensed insurance agency and a wholly owned subsidiary of BofA Corp.

Trust and fidualary services are provided by Bank of America, N.A., Member FDIC, and a wholly-owned subaldiary of BofA Corp.

Banking products are provided by Bank of America, N.A., and affiliated banks, Members FDIC, and wholly owned subsidiaries of Bo/A Corp

investment products offered through MLPF&S and insurance and annuity products offered through MLLA

Financial Services Corporation P.D. Box 70/1925 Sen Antonio, TX 78270-1926 (216) 545-7080 S The Nally

IRA FBO SUZANNA MORA January 1, 2022 - January 31, 2022

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your the number of shares in your margin account.

Process/ Settlement Totals Dividends and interest Transactions in Date Sequence Activity Summary (All amounts shown are in base currency) Activity Type Credit Tits Period **\$7.31** Debtis 11th Period 3 Accrued Interest Amount Currency ed Year-to-Out

Total Value of Transactions

01/20/22

CASH DIVIDEND RECEIVED

39 SHRS KELIRIG DR PEPPER INC COM RD 01/06 PD

7.31

돈

The price and quantity displayed may have been rounded







Date Activity Type	Destription	Amount	
Sweep Money Market Fund			
PERSHING GOVERNMENT ACCOUNT			
Current Yield: 0.01% Activity Ending: 01/31/22			
01/01/22 Opening Balance			
	MONEY FUND PURCHASE	21,72	
01/21/22 Deposit	MONEY FUND PURCHASE	7.31	
Total All Money Market Funds			

regulation, account statements will be produced monthly or quarterly. of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment Professional for additional Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares

THIS NOTICE SERVES AS AN AMENDMENT TO YOUR IRA CUSTODIAL ACCOUNT AGREEMENT

Due to changing regulatory, legislative and business practices affecting IRAs, Pershing has amended its IRA plan documents. Access the IRA plan document amendment(s) for your IRA(s) by visiting https://www.pershing.com/what-we-provide/retirement-solutions/individual-retirement-accounts. If you would like a printed copy of the amendment write to Pershing LLC, Retirement Processing Department, One Pershing Plaza, Jersey City, New Jersey 07399.

provisions having an earlier effective date if required by the internal Revenue Code, Regulations or other IRS pronouncements. Please read the document(s) carefully and contact your You do not need to sign or return anything to us to have this amendment apply to your account. The changes included in the amendment(s) are effective immediately with some financial representative if you have questions.

The bullets below represent new or updated language from the IRA Agreement(s). Changes to the documents include, but are not limited to, the items listed below

- Updated IRS model language reflecting the 2017 revision date.
- equal shares. Change in beneficiary default provision, replacing "The deceased Beneficiary's children, if any, in equal shares per stirpes" with "The deceased Beneficiary's children, if any, in
- Current contribution limits and contribution/tax deductibility eligibility standards.
- period details and notable exceptions). SECURE Act provisions reflecting beneficiary distribution options and elections post January 1, 2020 (i.e. new "eligible designated beneficiary" definition, 10-year distribution

the following order: place, if there is no beneficiary designation on file with the Custodian, or if no primary or contingent beneficiaries survive the Participant, the Custodian shall distribute the Account in Note that these Amendment(s) do not change your beneficiary designation on file, nor do they affect your underlying investment(s). As a reminder, with the new agreement now in

- (i) The Participant's surviving spouse, if any
- (ii) The Participant's children, If any, in equal shares







% Nic Nally

Financial Services Corporation P.O. Box 701928 Sen Antonio, TX 78270-1928 (210) 545-7080

IRA FBO SUZANNA MORA February 1, 2022 - February 28, 2022

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar, corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vate

shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to yote than Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Divisiends and Interest	
	156.18	Gredits Titls Period
	\$0.00	Debits This Period
		No. of Laboratory
		Gredits Year-In-Date
		Debits Year-to-Bata
		Het Verschaffen

Transactions in Date Sequence

	Activity Type	Description	Quantity	Price	Accrued interest	Amount Currency	Currency
	CASH DIVIDEND RECEIVED	27 SHRS DEERE & CO RD 12/31 PD 02/08/22				28.35 USD	OB)
02/15/22 CASH DIVIDEND RECEIVED 32 SHRS PROCTER & GAMBLE CO COM RD 02/15/22 PG 02/15/22		32 SHRS PROCTER & GAMBLE CO COM RD 01/21 PD 02/15/22				27.83	돌
Total Value of Transactions							JED

The price and quantity displayed may have been rounded.







Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

Sweep Money Market Fund
PERSHING GOVERNMENT ACCOUNT
02/01/22 Opening Batance
02/16/22 Deposit MONEY FUND PURCHASE
02/28/22 Closing Balance

THIS NOTICE SERVES AS AN AMENDMENT TO YOUR IRA CUSTODIAL ACCOUNT AGREEMENT

Pershing LLC, Retirement Processing Department, One Pershing Plaza, Jersey City, New Jersey 07369. IRA(s) by visiting https://www.pershing.com/what-we-provide/retirement-solutions/individual-retirement-accounts, if you would like a printed copy of the amendment write to Due to changing regulatory, legislative and business practices affecting IRAs, Pershing has amended its IRA plan documents. Access the IRA plan document amendment(s) for your

You do not need to sign or return anything to us to have this amendment apply to your account. The changes included in the amendment(s) are effective immediately with some provisions having an earlier effective date if required by the internal Revenue Code, Regulations or other IRS pronouncements. Please read the document(s) carefully and contact your financial representative if you have questions ¥ - 134

The bullets below represent new or updated language from the IRA Agreement(s). Changes to the documents include, but are not limited to, the Items listed below

- Updated IRS model language reflecting the 2017 revision date.
- Change in beneficiary default provision, replacing "The deceased Beneficiary's children, if any, in equal shares per stirpes" with "The deceased Beneficiary's children, if any, in equal shares.
- Current contribution limits and contribution/tax deductibility eligibility standards.
- SECURE Act provisions reflecting beneficiary distribution options and elections post January 1, 2020 (I.e. new "eligible designated beneficiary" definition, 10-year distribution period details and notable exceptions).

the following order: Note that these Amendment(s) do not change your beneficiary designation on file, nor do they affect your underlying investment(s). As a reminder, with the new agreement now in place, if there is no beneficiary designation on file with the Custodian, or if no primary or contingent beneficiaries survive the Participant, the Custodian shall distribute the Account in

- (i) The Participant's surviving spouse, if any
- (ii) The Participant's children, if any, in equal shares
- (III) The Participant's estate

distributions upon your death. To confirm your beneficiary (les) on your IRA(s), please contact your financial representative. The last accepted beneficiary designation by the Custodian will be used for IRA





Rated Excellent Every Year Since,2007 DALBAR RATED COMMUNICATIONS



IRA FBO SUZANNA MORA March 1, 2022 - March 31, 2022

Portfolio Holdings Disclosures (continued).

Foreign Currency Transactions

corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use. Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your the number of shares in your margin account. shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than

Activity Summary (All amounts shown are in base currency)

Totals	Dividends and interest	
	866.79	Gredits Tate Period
	\$0.00	Debits Tids Perfed
		Not This Postor
		Credita Year
		Debits Yesuda-Data
		Net Year-to-Date

Transactions in Date Sequence

Settlement							
Derta	Activity Type	Description	Quantity	Pita	Accrued baterest	Amount Currenty	Appropried
03/01/22	CASH DIVIDEND RECEIVED	19 SHR8 SMUCKER J M CO COM NEW RD 02/11 PD C0/01/22				18.81 USD	asu
03/10/22	CASH ON/DEND RECEIVED	22 SHRS \$20TTS MIRACLE-GRO CO CLARD 02/24 PD 03/10/22				21.12	8 8
08/31/22	CASH DIVIDEND RECEIVED PLD	34 SHRS PROLOGIS INC COM RD 03/18 PD 03/11/22				26.86	8
Total Value o	Total Value of Transactions						OSP.

The price and quantity displayed may have been rounded.

Account Num econd





Date Authory Type	Description	Amonti	Balance
Sweep Money Market Fund			
PERSHING GOVERNMENT ACCOUNT			
Current Yield: 0.01% Activity Ending: 03/31/22			
03/01/22 Opening Balance			
03/02/22 Deposit	MONEY FUND PURCHASE	10.01	
03/11/22 Deposit	MONEY FUND PURCHASE	21.12	
03/31/22 Closing Balance			
Total All Money Warket Funds			

of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022. Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares

THIS NOTICE SERVES AS AN AMENDMENT TO YOUR IRA CUSTODIAL ACCOUNT AGREEMENT.

Due to changing regulatory, legislative and business practices affecting IRAs, Pershing has amended its IRA plan documents. Access the IRA plan document amendment(s) for your IRA(s) by visiting https://www.pershing.com/what-we-provide/retirement-solutions/individual-retirement-accounts. If you would like a printed copy of the amendment write to Pershing LLC, Retirement Processing Department, One Pershing Plaza, Jersey City, New Jersey 07399.

provisions having an earlier effective date if required by the internal Revenue Code, Regulations or other IRS pronouncements. Please read the document(s) carefully and contact your You do not need to sign or return anything to us to have this amendment apply to your account. The changes included in the amendment(s) are effective immediately with some financial representative if you have questions.

The bullets below represent new or updated language from the IRA Agreement(s). Changes to the documents include, but are not limited to, the items listed below

Updated IRS model language reflecting the 2017 revision date.

- equal shares. Change in beneficiary default provision, replacing "The deceased Beneficiary's children, if any, in equal shares per stirpes" with "The deceased Beneficiary's children, if any, in
- Current contribution limits and contribution/tax deductibility eligibility standards.
- SECURE Act provisions reflecting beneficiary distribution options and elections post January 1, 2020 (i.e. new "eligible designated beneficiary" definition, 10-year distribution period details and notable exceptions).

Note that these Amendment(s) do not change your beneficiary designation on file, nor do they affect your underlying investment(s). As a reminder, with the new agreement row in place, if there is no beneficiary designation on file with the Custodian, or if no primary or contingent beneficiarles survive the Participant, the Custodian shall distribute the Account in the following order:

- The Participant's surviving spouse, if any
- (ii) The Participant's children, if any, in equal shares







Financial Services Corporation P.O. Box 701628 P.O. Box 701628 Sen Antonio, TX 78270-1928 (210) 545-7080

April 1, 2022 - April 30, 2022 IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate. organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

Totale	Dividends and Interest		
	87.31	Gredita Titla Period	
	10.00	Debita This Period	
		Het Tale Berleitung	
		Credits Year-to-Date	
		Debits Year-to-Date	
		Hor Year-to-Date	

Transactions in Date Sequence

O8N						otal Value of Transactions	Total Value
					04/15/22	KQ2	
뛶	7.31				38 SHRS KEURIG DR PEPPER INC COM RD 04/01 PD	CASH DIVIDEND RECEIVED	04/18/22
Community	Amount Co	Accrued interest	Prisa	Quantity	Description	Aethrity Type	Dette
							Settlement
							TIGHOR

The price and quantity displayed may have been rounded







Page 5 of 9

7.31			
7.31		Closing Balance	04/29/22
14:04	MONEY FUND PURCHASE	Deposit	04/19/22
26.86	MONEY FUND PURCHASE	Deposit	04/01/22
		Opening Balance	04/01/22
		Yield: 0.01% Activity Ending: 04/29/22	Current \
		PERSHING GOVERNMENT ACCOUNT	PERSEN
		Sweep Money Market Fund	Sweep W
Amount Balance	Description	Autivity Type	

Messages

confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, It is possible to lose money by investing in a money fund. Shares

eDellvery

prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Going digital is more important than ever before, and the benefits of electronic delivery-speed, convenience and safety--are clear. We offer eDelivery for account statements,

To enroil, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enroilment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Please be advised that beginning March 1, 2022, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change.

Please contact your financial organization if you wish to learn more about this change.







Partiallo Caldings Obstassures (earthmed)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate Identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

OS ATTACES -	ACTUAN STITUTELY (All amounts shown are in base our engl)	The (Kenerine exaction)					
		Gredita Title Period	Debits Tits Period	Het Tuis Period	Credity Year-to-Dat	ete Debta Year-in-Date	Nat Year-to-Date
Dividends and interest	nterest	\$57.58	\$0.00				
Totals							
Vienseello	Transactions the Declaration of the Communication o		10 10 10 10 10 10 10 10 10 10 10 10 10 1			4	
Process/ Settlement Date	Activity Type	Description		Attuent		Accrued interest	Amount Currency
05/09/22	CASH DIVIDEND RECEIVED	& SHRS DEERE	27 8HRS DEERE & CO COM RD 08/31 PO 06/08/22	23	-		28.35 USD
05/16/22	CASH DIVIDEND RECEIVED PG	32 SHRS PROCTER 05/16/72	32 SHRS PROCTER & GAMBLE \$0 COM RD 04/22 PD 05/16/22	22 PO			29.28 USD
Total Value of Transactions	Transactions						CSC

Assourt Numbe

The price and quantity displayed may have been rounded.



Money (Mentres) Fund Destell

MONEY FUND PURCHASE	MONEY FUND PURCHASE		Adhrity Type Money Warket Fund IG GOVERNMENT ACCOUNT Yield: 0.01% Activity Ending: 05/31/22 Opening Balance	Anount
MONEY FUND PURCHASE	MONEY FUND PURCHASE	MONEY FUND PURCHASE MONEY FUND PURCHASE	Yield: 0.01% Activity Ending: 05/31/22 Opening Balance	
	M ONEY FUND PURCHASE	M ONEY FUND PURCHASE		28.35

Massagas *

quarterly. Please note, DWS money funds will no longer be avaliable as sweep options to new clients effective May 9, 2022. confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares

eDelivery

prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Going digital is more important than ever before, and the benefits of electronic delivery-speed, convenience and safety--are clear. We offer eDelivery for account statements,

To enroil, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Please be advised that beginning March 1, 2022, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change.

Please contact your financial organization if you wish to learn more about this change.







Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Totals	Fees	Dividends and Interest		
	10.00	196.85	Gredita Title Period	
	\$43.50	10.00	Debits This Period	
			Not Taka Barbari	
			Credity Year-in-Date	
			Debits Year-to-Date	
			Het Year-to-Date	

Syttlement Date	Activity Type	Ossartpition	Quantity	Pie	Accress interest	Amount	Currency
06/01/22	CASH DIVIDIEND RECEIVED	19 SHRS SMUCKER I M CO COM NEW RD 05/18 PD 08/01/22				18.81 USD	OSD
06/10/22	CASH DIVIDEND RECEIVED 8MG	32 SHRS SCOTTS MIRACLE-GRO CO COM RD 05/27 PD 06/10/22				21.12	OSD OSD
06/22/22	MAINTENANCE REE	Annual Maintenance Retherment Fee				43.50	8
06/30/22	MONEY MARKET FUND INCOME RECEIVED	PERSHING GOVT ACCT				0.06	U80







Transactions in Date Sequence (continued)

The price and quar	Total Value of Transactions	06/30/22	Dette	Settlement	Process/
The price and quantity displayed may have been rounded	PU	CASH DIVIDEND RECEIVED	Activity Type		
unded.		34 SHR8 PROLOGIS INC COM RD 06/16 PD 06/30/22	Description		
		::	Quantity		
			Prite		
			Accrued interest		
		26.86 USD	Amount Currency		

Money Market Fund Detail

Sweep Meney Market Fund			
PERSHING GOVERNMENT ACCOUNT Current Yield: 0.39% Activity Ending: 06/30/22			
06/01/22 Opening Balance			
	M ONEY FUND PURCHASE	18.8	
06/13/22 Deposit	MONEY FUND PURCHASE	21.12	
96/22/22 Withdrawal	MONEY FUND REDEMPTION	43.50	
1	INCOME REINVEST	0.06	

Messages

confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit insurance Corporation (FDIC)-Insured bank deposit sweep products are not protected by Securities investor Protection Corporation (SIPC) Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares

eDelivery

prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Going digital is more important than ever before, and the benefits of electronic delivery-speed, convenience and safety-are clear. We offer eDelivery for account statements,

set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for

Contact your financial professional if you have any questions about any of our efficient digital tools.







Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS

% Ma.Nally

Financial Services Corporation P.O. Box 701928 Sen Antonio, TX 78270-1928 (210) 546-7080

RA FBO SUZANNA MORA July 1, 2022 - July 31, 2022

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate interbank conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

Transactions in Date Sequence

Sattlement						
Date Activity Type	Description	Quantity	Pridea	Aparent Interest	Amount	Amount Currency
07/15/22 CASH DIVIDEND RECEIVED KOP	39 SHRS KEURIG DR P edpe r inc com RD 07/01 PD 07/85/22				7.31	7.31 USD
07/29/22 MONEY MARKET FUND INCOME RECEIVED	PERSHING GOVT ACCT				0.17	0.17 USD
Total Value of Transactions						

The price and quantify displayed may have been rounded.





Page 5 of 9

Money Market Fund Detail

Date	Activity Type	Description	Amount	Batamee
noM deems	Sweep Money Market Fund			:
PERSHING (Current Yiel	PERSHING GOVERNMENT ACCOUNT Current Yield: 0.57% Activity Ending: 07/29/22			
07/01/22	Opening Balance			
07/01/22	Deposit	MONEY FUND PURCHASE	26.86	
07/18/22	Deposit	MONEY FUND PURCHASE	7.31	
07/29/22	Deposit	IN COME REINVEST	0.17	
07/29/22	Closing Balance			
Total All Money Market Funds				

confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly granterly. Balances in Federal Deposit insurance Corporation (FDIC)-Insured bank deposit sweep products are not prefected by Securities investor Protection Corporation (SIPC). Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares

eDelivery

prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Going digital is more Important than ever before, and the benefits of electronic delivery-speed, convenience and safety--are clear. We offer eDelivery for account statements,

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Please be advised that beginning March 1, 2022, Pershing will be implementing a change to client accounts governed by a margin agreement. Under the new process, eligible settled long positions will be maintained in a client's margin account type. Accounts that are not governed by a margin agreement will not be affected by this change.

Please contact your financial organization if you wish to learn more about this change.





Financial Services Corporation P.O. Box 701928 Sen Antonio, TX 78270-1928

(210) 545-7080

August 1, 2022 - August 31, 2022 IRA FBO SUZANNA MORA

Partfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion take or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

Totals	Feee	Dividends and Interest		
	10.00	\$60.14	Gredita This Period	
	\$0.00	10.00	Debits This Perfort	
			With This Books in D	
			Credits Year-In-Date	
			Debits Yestalanda	
			Het Year-to-Date	

Transactions in Date Sequence

8	\$60,14	00.00				Total Value of Transactions	Total Value o
						PER980902	
						INCOME RECEIVED	
동	0.40				PERSHING GOVT ACCT	MONEY MARKET FUND	08/31/22
					08/15/22	28	
8	29.23				32 SHRS PROCTER & GAMBLE CO COM RD 07/22 PD	CASH DIVIDEND RECEIVED	08/15/22
						R	
88	30.51 USD				27 SHRS DEETE & CO COM RD 06/30 PD 08/06/22	CASH DIVIDEND RECEIVED	06/08/22
MARINE	Autount Ca	Accreed interest	77.0	Quantity	Description	Activity Type	
							Settlement

Page 5 of 9

The price and quantity displayed may have been rounded.





Money Market Fund Detail

PERSHING GOVERNMENT ACCOUNT Current Yield: 1.15% Activity Ending: 08/31/22 07/30/22 Opening Balance 08/09/22 Deposit 08/18/22 Deposit 08/31/22 Deposit 08/31/22 Closing Balance 08/31/22 Closing Balance 08/31/22 Closing Balance	Sweep Money Market Fund		
Opening Balance MONEY FUND PURCHASE Deposit MONEY FUND PURCHASE Deposit INCOME REINVEST Closing Balance	PERSHING GOVERNMENT ACCOUNT Current Yield: 1.15% Activity Ending: 08/31/22		
Deposit MONEY FUND PURCHASE Deposit MONEY FUND PURCHASE Deposit INCOME REINVEST	07/30/22 Opening Balance		
Deposit MONEY FUND PURCHASE Deposit INCOME REINVEST Closing Balance		M ONEY FUND PURCHASE	30.51
Deposit INCOME REINVEST Closing Balance		M ONEY FUND PURCHASE	29.23
Closing Balance		INCOME REINVEST	0.40

Messages

quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-Insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares

eDelivery

Going digital is more important than ever before, and the benefits of electronic delivery--speed, convenience and safety--are clear. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Cash Not Yet Received

Dividends SCOTTS MIRACLE-GRO CO COM	Seautty
08/26/22	Record Date
09/09/22	Payable Date
32,0000	Quantity Held
0.000000	Rate
Cash	Dividend Option
21.12	Amount of Payment





Page 6 of 9



September 1, 2022 - September 30, 2022 IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate interbank conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

Totals	Fees	Dividends and interest	
	\$0.00	\$67.91	Credits Tals Period
	10.00	10.00	Debits Tats Period
			No. Tree-Product
			Credite Versia Brianna
			Debits Year-to-Date
			Het Yesterdo Data

Transactions in Date Sequence

Settlement Date	Activity Type	Description	Quantity	76	Accrued interest	Ameunt	Currency
09/01/22	CASH DIVIDEND RECEIVED SJM	19 SHRS SMUCKER J M CO COM NEW RD 08/12 PD 08/01/22				19.38 USD	US U
08/09/22	CASH DIVIDEND RECEIVED	32 SHRS 8COTTS MIRACLE-GRO GQ COM RD Q8/28 PD 08/09/22				21.12	GSJ
09/30/22	MONEY MARKET FUND INCOME RECEIVED DERGONERS	PERSHING GOVT ACCT				0.55	쫉







Page 5 of 10

Transactions in Date Sequence (continued)

Sattlement							
Deste	Activity Type	Description	Quantity	Pitos	Accrued laterest	Amount	Samuel
08/30/22	CASH DIVIDEND RECEIVED	34 SHRS PROLOGIS ING COM RD 08/15 PD 08/30/22				26.86	88
	PLD						
Total Value	Total Value of Transactions						8
The price and	The price and quantity displayed may have been rounder	rounded.					

Money Market Fund Detail

Bate Activity Type	Description	Ameent
Sweep Money Market Fund		
PERSHING GOVERNMENT ACCOUNT		
Current Yield: 1.84% Activity Ending: 09/30/22		
09/01/22 Opening Balance	•	
09/02/22 Deposit	MONEY FUND PURCHASE	19,38
	MONEY FUND PURCHAGE	21,12
09/30/22 Deposit	INCOMEREINVEST	0.55
09/30/22 Closing Balance		
Total All Money Market Funds		

Messages

distributions from your individual retirement account or qualified retirement plan by contacting your advisor or financial organization. Please note that if you do not have enough federal or state income tax withheid, you may be responsible for payment of estimated taxes and penalties that may apply. FEDERAL AND STATE TAX WITHHOLDING FOR RETIREMENT ACCOUNTS - You may, at any time, designate or change the federal and state income tax withholding election for

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2022, Pershing's net capital of \$ 2.7 billion was 15.61 % of aggregate debit balances and exceeded the minimum regulrements by \$2.4 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2022, Pershing's net capital of \$ 2.7 billion was 15.28% of aggregate debit balances and exceeded the minimum requirement by \$ 2.4 billion. A copy of the June 30, 2022, Statement of Financial Condition is available at pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888)860-8510 or (201) 413-3333, option 1.

confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities investor Protection Corporation (SIPC) Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 105-10(b)(1) Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares





98 The Nally

Financial Services Corporation P.O. Box 701928 San Antonio, TX 78270-1928 (210) 545-7080

Ostober 1, 2022 - October 31, 2022 IRA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

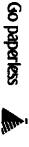
Totals	Feas	Dividends and Interest	
	10.00	\$8.63	Credita This Period
	10.00	0.00	Debits This Period
			Net Tuts Period
			Credits Year-in-Jeds
			Debits Year-to-Date
			let Van de Deien

Transactions in Date Sequence

Total Vi	l	10/31/22		10/14/22	Process/ Settlement Date
Total Value of Transactions	INCOME RECEIVED PER980932	MONEY MARKET FUND		CASH DIVIDEND RECEIVED	Асіініў Тура
		PERSHING GOVT ACCT	10/14/22	39 SHRS KEURIG DR PEPPER ING COM RD 08/30 PD	Description
					Quantity
İ				į	Pite
					Accrued interest
		0.83		7.80	Associat
D		쯢		7.80 USD	Amount Gurrency

The price and quantity displayed may have been rounded.







Money Market Fund Detail

Date Activity Type	Description	Auspaunt
Sweep Money Market Fund		
PERSHING GOVERNMENT ACCOUNT		
Current Yield: 1.95% Activity Enging: 10/31/22 10/01/22 Opening Balance		
_	MONEY FUND PURCHASE	26.86
10/17/22 Deposit	MONEY FUND PURCHASE	7.80
10/21/22 Deposit	INCOME REINVEST	0.83
10/31/22 Closing Batance		
Total All Money Market Funds		

confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities investor Protection Corporation (SIPC). of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares

eDelivery

prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Going digital is more important than ever before, and the benefits of electronic delivery-speed, convenience and safety--are clear. We offer eDelivery for account statements,

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our efficient digital tools.

Cash Not Yet Received

Dividends DEERE & CO COM	Security
08/30/22	Record Date
11/08/22	Payablo Dato
27.0000	Quantity Held
1.130000	Rate
Ceath	Olvidend Option
30.51	Amount of Payment







Page 6 of 9

IRA FBO SUZANNA MORA November 1, 2022 - November 30, 2022

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate. Conversion of the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

Totals	Fees	Dividends and interest		
	10.00	160.94	Credity Titls Period	
	\$0.00	\$0.00	Debits This Period	
			Het Titls Period	
			Greedts Year-to-Date	
			Debits Year-to-Date	
			Het Year-to-Date	

Transactions in Date Sequence

Ĭ	11/30/22	11/15/22	11/08/22	Process/ Settlement Date
PERIORIOSE	MONEY MARKET FUND	CASH DIVIDEND RECEIVED PG	CASH DIVIDEND RECEIVED	Activity Type
	PERSHING GOVT ACCT	32 SHRS PROCTER & GAMBLE CO COM RD 10/21 PD 11/15/22	27 SHRS DEERE & CO COM RD 09/30 PO 11/08/72	Description
				Quantity
				Price
				Acerued luterest
	1.20	29.23	30.51	Amount
	8		30.51 USD	Сштенсу

Total Value of Transactions

The price and quantity displayed may have been rounded.







Money Market Fund Detail

Data Axiivity Type	Description	Amount	Batance
Sweep Money Market Fund			
PERSHING GOVERNMENT ACCOUNT			
Current Yield: 2.68% Activity Ending: 11/30/22			
11/01/22 Opening Balance			ż
11/09/22 Deposit	MONEY FUND PURCHASE	30.51	
11/16/22 Deposit	MONEY FUND PURCHASE	29.23	٠.
11/30/22 Deposit	INCOME REINVEST	1.20	
11/30/22 Closing Balance			
Total All Money Market Funds			

Messages

confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC). of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares

eDelivery

prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Going digital is more important than ever before, and the benefits of electronic delivery-speed, convenience and safety--are clear. We offer eDelivery for account statements,

set-up. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal To enroil, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperiess' at the top of any page and follow the on-screen prompts for

Contact your financial professional if you have any questions about any of our efficient digital tools.







December 1, 2022 - Desember 31, 2022 RA FBO SUZANNA MORA

Portfolio Holdings Disclosures (continued)

Foreign Currency Transactions

corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate in identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use. organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar

OXY YULG

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

Totals	Fees	Dividends and Interest		
	10.00	\$68.93	Gredita This Period	
	\$0.00	\$0.00	Debits Tais Period	
			Het Tab Darlod	
			Gredita Year-to-Bate	
			Debits Year-to-Data	
			Net Year-In-Data	

Transactions in Date Sequence





Transactions in Date Sequence (continued)

Settlement							
	Authrity Type	Description	Agriculto	PH 8	Accrued Interest	Amount Cu	Currency
12/30/22	CASH DIVIDEND RECEIVED	34 SHRS PROLOGIS INIC COM RD 12/19 PD 12/30/22				26.86	8
	26						7
Total Value (Total Value of Transactions						G
The price and	The price and quantity displayed may have been rounded.	rounded.					

Money Market Fund Detail

PERSHING GOVERNI Current Yield: 3,23%	PERSHING GOVERNMENT ACCOUNT Current Yield: 3.23% Activity Ending: 12/30/22		
12/01/22 Openin	Opening Balance		
	Deposit	MONEY FUND PURCHASE	1938
	Deposit	MONEY FUND PURCHASE	21.12
	Deposit	INCOME REINVEST	1.57
12/30/22 Closing	Slosing Balance		
PERSHING GOVERNMENT ACC Current Yield: 3.23% Activity I 12/01/22 Opening Balance 12/02/22 Deposit 12/12/22 Deposit 12/30/22 Deposit 12/30/22 Closing Balance	OVERNMENT ACCOUNT 3.23% Activity Ending: 12/30/22 Opening Balance Deposit Deposit Deposit Closing Balance	MONEY FUND PURCHASE MONEY FUND PURCHASE INCOME REINVEST	1938 21.12 1.57

Beginning January 1, 2023, the internal Revenue Service (IRS) requires the use of Form W-4R to make income tax withholding elections from your retirement account distributions. https://www.irs.gov/pub/irs-pdf/fw4r.pdf. If you have any questions, please contact your financial advisor or tax professional. Form W-4R provides a wider range of federal tax withholding options inclusive of percentages between 0 and 10%. Additionally, the IRS included Marginal Rate Tables with Form W-4R to assist you in selecting the appropriate withholding rate for your distributions. To review the Marginal Rate Tables and instructions please go to

confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or Please see the money fund's prospectus or the bank deposit product's discipsure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC)

eDelivery

prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more. Eliminate paper and save natural resources with digital adoption. Electronic delivery (eDelivery) is faster, convenient and more secure. We offer eDelivery for account statements

To enroil, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts for









Year-End Statement December 31, 2022

Page 3 of 16

Primary account number



Fund results from a long-t	erm perspectiv	re i				
	Fund inception date	Fund lifetime	10 years	5 years	1 year	Expense ratio
The Investment Company of America-C	3/15/01	11.81	10.25	6.27	-16.14	1.33
The New Economy Fund-A	12/1/83	10.46	9.87	3.70	-33.71	0.74
The New Economy Fund-C	3/15/01	10.44	9.82	4.14	-30.19	1.49
New Perspective Fund-C	3/15/01	11.68	9.26	6.54	-26.40	1.47
MALLCAP World Fund-A	4/30/90	8.88	7.91	3.41	-33.93	1.01
MALLCAP World Fund-C	3/15/01	8.85	7.87	3.86	-30.42	1.76
Vashington Mutual Investors Fund-A	7/31/52	11.64	11.26	7.80	-13.74	0.56
Washington Mutual Investors Fund-C	3/15/01	11.63	11.22	8.26	-9.14	1.31

٠ ١

Fund results above are preliminary and may be subject to change. Figures shown are past results for the funds and are not predictive of results in future periods nor do they reflect your personal rate of neturn. Current and future results may be lower or higher than those shown. Share prices and returns will vary, so investors may lose money, Investing for short periods makes losses more likely. Fund results for Class A shares of the American Funds reflect deduction of the funds' maximum sales charge (5.75% for equity funds and target date funds; 3.75% for most bond funds; 2.50% for intermediate and short-term bond funds). There is no sales charge for AF U.S. Government Money Market Fund Class A shares. Results for other share classes are at net asset value. If a sales charge had been deducted, results would have been lower. Investment results assume all distributions are reinvested and reflect applicable fees and expenses. For current information, including month-end results, results that reflect the impact of sales charges and results for Class A shares at net asset value, please visit capitalgroup.com. Experise ratios are as of each fund's most recent prospectus. Expense ratios reflect any applicable fee waivers or expense reimbursements. Please see the fund's most recent shareholder report or prospectus for details. Investment results reflect the waivers and/or reimbursements, without which they would have been lower. Results for Class B, C, F-1, F-2, and R shares prior to the date of first sale are hypothetical based on Class A share results without a sales charge, adjusted for estimated annual expenses. Results for certain funds also include hypothetical returns because those funds' shares sold after the funds' date of first offering. Fund lifetime results are based on the inception date of Class A shares. Please see capital group.com for more information on specific expense adjustments and the actual dates of first sale for each fund and share class.

Activit	y detail for accoun.				Account value:	
AMCAP	Fund-C Fund number 30	Symbol: AMPCX (Objective: Gra	wth		•
3.91% of th	e account's assets are in this fund	Cost basis: Noncovere Not available	d shares (prior to	2012)	Cost basis: Covered shares (2012 a Total cost basis: \$20,602.67 Cost per share: \$28.70 Calculation method: Average Cost	nd later)
	e: Dividends	\$0.00 Short-term capital gair	IS	\$0.00	Long-term capital gains	\$1,489.02
Year-to-C	late transaction history Description	Dollar amount	Share price /	NAV	Shares transacted	Share balanc
01/01/22	Beginning balance		\$38.06 /	\$38.06		670,60
01/05/22	Fundslink Redemption	-3500.00	\$36.44 /	\$36.44	-13.721	656.880
06/15/22	Capital Gain 2.2668	\$1,489.02	\$24.40 /	\$24.40	61.025	717.90
12/31/22	Ending balance		\$24.62 /	\$24.62		717.90

American Balanced Fund: A Fund number: 11 Symbol: ABALX Objective: Balanced

1.09% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$4,498.62 Cost per share: \$26.27

Calculation method: Average Cost

59.A2 Year-to-date: Dividends \$46.02 Short-term capital gains \$0.00 Long-term capital gains

Trade date	Description	Dollar amount	Share price / NAV	Sheres transacted	Share balance
01/01/22	Beginning balance	\$0.00	\$33.47 / \$33.47		0.000
04/11/22	Share Class Div Exch	\$98.88	\$31.57 ¹ / \$31.57	3.132	3.132
04/11/22	Share Class Exchange	\$363.46	\$31.57 ¹ / \$31.57	11.513	14.645
05/10/22	Share Class Div Exch	\$122.28	\$29.70 ¹ / \$29.70	4.117	18.762
05/10/22	Share Class Exchange	\$448.23	\$29.70 ¹ / \$29.70	15.092	33.854
06/10/22	Share Class Div Exch	\$121.62	\$29.59 ¹ / \$29.59	4.110	37.964
06/10/22	Share Class Exchange	\$446.25	\$29.591 / \$29.59	15.081	53.045
06/13/22	Income Dividend 0.10	\$5.30	\$28.47 / \$28.47	0.186	53.231

FUNDS*

continued)

Account value:

American Balanced Fund-A Fund number: 11 Symbol: ABALX Objective: Balanced

Year-to-d	ate transact	ion history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
06/13/22	Capital Gain 0.1775	\$9.42	\$28.47 / \$28	3.47 0.331	53.562
07/11/22	Share Class Div Exch	\$122.09	\$28.661 / \$28	3.66 4.260	57.822
07/11/22	Share Class Exchange	\$432.86	\$28.661 / \$28	3.66 15.103	72.925
08/10/22	Share Class Div Exch	\$128.69	\$30.081 / \$30).08 4.278	77.203
08/10/22	Share Class Exchange	\$454.01	\$30.081 / \$30).08 15.093	92. 2 98
09/12/22	Share Class Div Exch	\$125.49	\$29.351 / \$29	9.35 4 <i>.2</i> 76	96.572
09/12/22	Share Class Exchange	\$443.66	\$29.351 / \$29	2.35 15.116	111.688
09/12/22	Income Dividend 0.10	\$9.23	\$29.35 / \$29	D.35 0.314	112.002
10/10/22	Share Class Div Exch	\$116.68	\$27.021 / \$27	7.02 4.318	116.320
10/10/22	Share Class Exchange	\$408.05	\$27.021 / \$27	7.02 15.102	131.422
11/10/22	Share Class Div Exch	\$124.75	\$28.991 / \$28	3.99 4.303	135.725
11/10/22	Share Class Exchange	\$437.58	\$28.991 / \$28	3.99 15.094	150,819
12/12/22	Share Class Div Exch	\$127.32	\$29.541 / \$29	2.54 4.310	155.129
12/12/22	Share Class Exchange	\$445.49	\$29.541 / \$29	2.54 15.081	170,210
12/13/22	Special Dividend 0.085	\$14.47	\$29.56 / \$29	7.56 0.490	170.700
12/13/22	Income Dividend 0.10	\$17.02	\$29.56 / \$29	P.56 0.576	171.276
12/31/22	Ending balance		\$28.76 / \$28	3.76	171.276

1The above investment was placed with no sales charge.

s assets are in this fund

American Balanced Fund-C Fund number: 311 Symbol: BALCX Objective: Balanced

s: Covered shares (2012 and later)

Cost basis: Noncovered shares (pri Not available

cost basis: \$31,179.16 Cost per share: \$26.06 Calculation method: Average Cost

Year-to-date: Dividends

\$323.67 Short-term capital gains

90.00 Long-term capital gains

\$230.06

Year-to-date transaction history

Trade date	Description	Dollar amount	Share pri	œ/	NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$33.22	7	\$33.22		1,378.280
01/05/22	Fundslink Redemption	-\$1,000.00	\$32.85	1	\$32.85	- 30.44 1	1,347.839
03/14/22	Income Dividend 0.0401	\$ 54,05	\$30.57	1	\$30.57	1.768	1,349.607
04/11/22	Share Class Exchange	-\$3 63.46	\$31.33	1	\$31,33	-11.601	1,338.006
04/11/22	Share Class Div Exch	-\$98.88	\$31.83	1	\$31.33	-3.156	1,334.850
05/10/22	Share Class Exchange	-\$448.23	\$31,33 \$29,45	1	\$29.45	-15.220	1,319.630
05/10/22	Share Class Div Exch	-\$122.28	\$29.45	7	\$29.45	-4.152	1,315.478
06/10/22	Share Class Exchange	-\$446.25	\$29.32	1	\$29.32	-15.220	1,300.258
06/10/22	Share Class Div Exch	-\$121.62	\$29.32	1	\$29.32	-4.148	1,296.110
06/13/22	Capital Gain 0.1775	\$230.06	\$28.27	1	\$28.27	8.138	1,304.248
06/13/22	Income Dividend 0.0425	\$55.08	\$28.27	1	\$28.27	1.948	1,306.196
07/11/22	Share Class Exchange	- \$4 32. 8 6	\$28.44	1	\$28.44	-15.220	1,290.976
07/11/22	Share Class Div Exch	-\$122.09	\$28.44	1	\$28.44	-4.293	1,286.683
08/10/22	Share Class Exchange	-\$454.01	\$29.83	1	\$29.83	-15.220	1,271.463
08/10/22	Share Class Div Exch	-\$128.69	\$29.83	1	\$29.83	-4.314	1,267.149
09/12/22	Share Class Exchange	-\$443.66	\$29.15	1	\$29.15	-15 .22 0	1,251.929
09/12/22	Share Class Div Exch	-\$125.49	\$29.15	7	\$29.15	-4.305	1,247.624
09/12/22	Income Dividend 0.046	\$58.29	\$29.15	7	\$29.15	2.000	1,249.624
10/10/22	Share Class Exchange	-\$408.05	\$26.81	1	\$26.81	-15.220	1,234.404
10/10/22	Share Class Div Exch	-\$116.68	\$26.81	1	\$26.81	-4.352	1,230.052
11/10/22	Share Class Exchange	-\$4 37.58	\$28.75	1	\$28.75	-15.220	1,214.832
11/10/22	Share Class Div Exch	-\$124.75	\$28.75	1	\$28.75	-4.339	1,210.493
12/12/22	Share Class Exchange	-\$445.49	\$29.27	1	\$29.27	-15.220	1,195.273
12/12/22	Share Class Div Exch	-\$127.32	\$29.27	1	\$29.27	-4.350	1,190.923
12/13/22	Income Dividend 0.0462	\$ 55.02	\$29.35	1	\$29.35	1.875	1,192.798



224-AFS 10/18



iontinued)

Account value:

Symbol: BALCX Clajective: Balanced American Baltinced Fund C Fund number: 311

Y	ear-to-c	ate	transact	ion	history
•				••••	

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/13/22 12/31/22	Special Dividend 0.085 Ending balance	\$101.23	\$29.35 / \$29.35 \$28.55 / \$28.55	3.449	1,196.247 1,196.247

American High-Income Trust-C Fund number: 321 Symbol: AHTCX Objective: Band

0.53% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Cost basis: Covered shares (2012 and later)

Total cost basis: \$2,763.11

Cost per share: \$10.42 Calculation method: Average Cost

Year-to-date: Dividends

\$111.06 Short-term capital gains

Not available

\$0.00 Long-term capital gains

50.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share pri	ice /	NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$10.52	1	\$10.52		253.278
01/31/22	Income Dividend	\$7.81	\$10.25	1	\$10.25	0.762	254.040
02/28/22	Income Dividend	\$7.27	\$10.15	1	\$10.15	0.716	254.756
03/31/22	Income Dividend	\$9.18	\$10.04	1	\$10.04	0.914	255.670
04/29/22	Income Dividend	\$7.29	\$9.67	1	\$9.67	0.754	256.424
05/31/22	Income Dividend	\$9.85	\$9.66	1	\$9.66	1,020	257.444
06/30/22	Income Dividend	\$8.74	\$9.00	1	\$9.00	0.971	258.415
07/29/22	Income Dividend	\$9.31	\$9.47	1	\$9.47	0.983	259,398
08/31/22	Income Dividend	Jagos 100 100 100 100 100 100 100 100 100 10	\$9.26	1	\$9.26	1.011	409
09/30/22	Income Dividend	\$8.99	\$8.86	1	\$8.86	1.015	261.424
10/31/22	Income Dividend	\$12.45	\$9.02	1	\$9.02	1.380	262.804
11/30/22	Income Dividend	\$9.83	\$9.15	7	\$9.15	1.074	263.878
12/30/22	Income Dividend	\$10.98	\$9.06	1	\$9.06	1.212	265.090
12/31/22	Ending balance		\$9.06	1	\$9.06	***	265.090

Daily dividend. When the fund declares daily dividends, the amount of your income dividend depends on the number of days between the day you paid for your shares and the day the dividend was paid.

Symbol: AMRIMX Objective: Growth-and-income American Mutual Fund-A Fund number: 03

5.80% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$19,025.68 Cost pershare: \$35.13

Calculation method: Average Cost

\$504.70 Short-term capital gains \$0.00 Long-term capital gains \$727.97 Year-to-date: Dividends

Trade date	Description	Dollar amount	Share price / N	AV	Shares transacted	Share balance
01/01/22	Beginning balance		\$53.15 /	\$ 53.15		509.243
01/05/22	Fundslink Redemption	-\$1,000.00	\$ 53.01 /	\$53.01	-18.864	490.379
01/10/22	Share Class Div Exch	\$165.08	\$52.991 /	\$52.99	3.115	493.494
01/10/22	Share Class Exchange	\$499.84	\$52.99 ¹ /	\$52.99	9.433	502.927
02/10/22	Share Class Div Exch	\$176.89	\$52.071 /	\$52.07	3.397	506.324
02/10/22	Share Class Exchange	\$ 535.29	\$52.07 ¹ /	\$52.07	10.280	516.604
03/16/22	Income Dividend 0,205	\$105.90	\$51.65 /	\$ 51.65	2.050	518.654
06/15/22	Income Dividend 0.205	\$106,32	\$47.76 /	\$47.76	2.226	520.880
09/14/22	Income Dividend 0.21	\$109.38	\$48.82 /	\$48.82	2.240	523.120
12/14/22	Income Dividend 0.21	\$109.86	\$49.54 /	\$49.54	2.218	525.338
12/14/22	Capital Gain 1,3916	\$727.97	*	\$49.54	14.695	540.033



continued)

٠.

Account value

American Mutual Fund-A Fund number: 03 Symbol: AMRMX Objective: Growth-and-income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/14/22	Special Dividend 0.14	\$73.24	\$49.54 / \$49.54	1.478	541.511
12/31/22	Ending balance		\$48.43 / \$48.43		541.511

1The above investment was placed with no sales charge.

American Mutual Fund-C Fund number: 303 Symbol: AMFCX Objective: Growth-and-income

4.15% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered sha res (2012 and later)

Total cost basis: \$15,732.08 Cost per share: \$39.94

Calculation method: Average Cost

Year-to-date: Dividends

\$227.90 Short-term capital gains

\$0.00 Long-term capital gains

\$530,16

Year-to-date transaction history

Trade date	Description	Dollar amount	Shere price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	1	\$52.28 / \$52.28		414,587
01/05/22	Fundslink Redemption	-\$500.00	\$52.13 / \$ 52.13	-9.591	404.996
01/10/22	Share Class Exchange	-\$499.84	\$52.11 / \$ 52.11	-9.592	395.404
01/10/22	Share Class Div Exch	-\$165.08	\$ 52.11 / \$ 52.11	-3.168	392.236
02/10/22	Share Class Exchange	-\$535.29	\$51.17 / \$51.1 7	-10.461	381.775
02/10/22	Share Class Div Exch	-\$176.89	\$51.17 / \$ 51.17	-3.457	378.318
03/16/22	Income Dividend 0.1092	\$41.31	\$50.81 / \$50.81	0.813	379.131
0/225/22	Income Dividend 0.1103 Income Dividend 0.1206	\$4 1.82	\$46.99 / 4 \$46.98	0.890	380.021
09/14/22	Income Dividend 0.1206	\$4 5.83	\$48.03 / \$48.03	0.954	380.975
12/14/22	Income Dividend 0.1197	\$45.60	\$48.70 / \$48.70	0.936	381.911
12/14/22	Special Dividend 0.14	\$ 53.34	\$48.70 / \$48.70	1.095	383.006
12/14/22	Capital Gain 1.3916	\$5 <u>30,16</u>	\$48.70 / \$48.70	10.886	393.892
12/31/22	Ending balance		\$47.60 / \$47.60		393.892

Capital Income Builder-A Fund number: 12 Symbol: CAIBX Objective: Equity-Income

0.12% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$593.82 Cost pershare: \$70.30

Calculation method: Average Cost

Year-to-date: Dividends \$17.85 Short-term capital gains \$0.00 Long-term capital gains \$0.00

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$70.16 / \$70.16		8.165
03/14/22	Income Dividend 0.42	\$3.43	\$65.61 / \$65.61	0.052	8.217
06/13/22	Income Dividend 0.42	\$3.45	\$62.33 / \$62.33	0.055	8.272
09/12/22	Income Dividend 0.42	\$3.47	\$63.35 / \$63.35	0.055	8.327
12/16/22	Special Dividend 0.48	\$4.00	\$62.76 / \$62.76	0.064	8.391
12/16/22	Income Dividend 0.42	\$3.50	\$62.76 / \$62.76	0.056	8.447
12/31/22	Ending balance		\$62.99 / \$62.99		8.447



Page 7 of 16

Primary account number:



Activity detail for account

continued)

· į

Account value:

ſ	EuroPacific G	ireach Fund-C	Fund number: 316	Symbol: AEPCX	Objective: Growth
---	---------------	---------------	------------------	---------------	-------------------

3.55% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$18,116.51

Cost pershare: \$53.28

Calculation method: Average Cost

Year-to-date: Dividends

\$135.00 Short-term capital gains

\$0.00 Long-term capital gains

\$89,98

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$62.57 / \$62.57	-	344.282
01/05/22	Fundslink Redemption	-\$500.00	\$61.28 / \$61.28	-8.159	336.123
06/13/22	Capital Gain 0.2677	\$89.98	\$46.79 / \$46.79	1.923	338.046
06/13/22	Foreign Tax Paid	\$20.03	/ \$46.79		338.046
12/15/22	Income Dividend 0.2771	\$93.67	\$47.71 / \$47.7 1	1.963	340.009
12/15/22	Foreign Tax Paid	\$21 <u>.30</u>	/ \$47.71		340.009
12/31/22	Ending balance		\$47.27 / \$47.27		340.009

Fundamental Investors-A Fund number: 10 Symbol: ANCFX Objective: Growth-and-insome

1.37% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$5,899.22 Cost pershare: \$57.57

Calculation method: Average Cost

Year-to-date: Dividends

\$59.92 Short-term capital gains

\$0.00 Long-term capital gains

\$116.20

Year-to-date transaction history

1The above investment was placed with no sales charge.

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	48	\$75.96 / \$75.96		0.000
04/11/22	Share Class Div Exch	\$162.03	\$70.00¹ / \$70.00	2.315	2.315
04/11/22	Share Class Exchange	\$354.53	\$70.00 ¹ / \$70.00	5.065	7.380
05/10/22	Share Class Div Exch	\$193.08	\$63.191 / \$63.19	3.056	10.436
05/10/22	Share Class Exchange	\$ 424.83	\$63.19 ¹ / \$63.19	6.723	17.159
06/10/22	Share Class Div Exch	\$192.26	\$62.80 ¹ / \$62.80	3.061	20.220
06/10/22	Share Class Exchange	\$421.92	\$62.801 / \$62.80	6.718	26.938
06/15/22	Capital Gain 1.204	\$ 32.43	\$ 59.42 / \$ 59.42	0.546	27.484
06/15/22	Income Dividend 0.17	\$ 4.58	\$ 59.42 / \$ 59.42	0.077	27.561
07/11/22	Share Class Div Exch	\$194.28	\$59.25 ¹ / \$59.25	3.279	30.840
07/11/22	Share Class Exchange	\$398.57	\$59.25 ¹ / \$59.25	6.727	37.567
08/10/22	Share Class Div Exch	\$210.61	\$64,64 ¹ / \$64.64	3.258	40.825
08/10/22	Share Class Exchange	\$434.57	\$64.64 ¹ / \$64.64	6.723	47.548
09/12/22	Share Class Div Exch	\$234.10	\$63.34 ¹ / \$63.34	3.696	51.244
09/12/22	Share Class Exchange	\$480.59	\$63.34 ¹ / \$63.34	7.587	58.831
09/14/22	Income Dividend 0.17	\$10.00	\$60.79 / \$60.79	0.165	58.996
10/10/22	Share Class Div Exch	\$263.35	\$56.53 ¹ / \$56.53	4.659	63.655
10/10/22	Share Class Exchange	\$541.32	\$56.53 ¹ / \$56.53	9.576	73.231
11/10/22	Share Class Div Exch	\$276.04	\$62.40 ¹ / \$62.40	4.424	77.655
11/10/22	Share Class Exchange	\$5 66.59	\$62.40 ¹ / \$62.40	9.080	86.735
12/12/22	Share Class Div Exch	\$281.60	\$63.25 ¹ / \$63.25	4.452	91.187
12/12/22	Share Class Exchange	\$577.70	\$63.25 ¹ / \$63.25	9.134	100.321
12/16/22	Special Dividend 0.282	\$28.29	\$60.12 / \$60.12	0.471	100.792
12/16/22	Income Dividend 0.17	\$17.05	\$60.12 / \$60.12	0.284	101.076
12/16/22	Capital Gain 0.835	\$83.77_	\$60.12 / \$60.12	1.393	102.469
12/31/22	Ending balance		\$60.25 / \$60.25		102.469



Primary account number

Activity detail for account

continued)-

٠,

Account value:

Fundamental Investors C Fund number: 310 Symbol: AFICX Objective: Growth-and-income

9.34% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$40,359.20 Cost per share: \$57.22

Calculation method: Average Cost

Year-to-date: Dividends

\$330.73 Short-term capital gains

\$0.00 Long-term capital gains

\$1,478.63

Year-to-date transaction history

Trade date	Description	Dollar amount	Shere price / N	VAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$75.51 /	\$75.51		788.632
01/05/22	Fundslink Redemption	-\$1,000.00	\$73.88 /	\$73.88	-13.535	775.097
03/16/22	Income Dividend 0.0348	\$26.97	\$68.79 /	\$68.79	0.392	775.489
04/11/22	Share Class Exchange	-\$354.53	\$69.57 /	\$69.57	-5 .096	770.393
04/11/22	Share Class Div Exch	-\$162.03	\$69.57 /	\$69.57	-2.329	768.064
05/10/22	Share Class Exchange	-\$424.83	\$62.77 /	\$62.77	-6.768	761.296
05/10/22	Share Class Div Exch	-\$193.08	\$62.77 /	\$62.77	-3.076	758.220
06/10/22	Share Class Exchange	-\$421.92	\$62.34 /	\$62.34	-6.768	751.452
06/10/22	Share Class Div Exch	-\$192.26	\$62.34 /	\$62.34	-3.084	748.368
06/15/22	Capital Gain 1,204	\$901.04	\$59.10 /	\$59.10	15.246	763.614
06/15/22	Income Dividend 0.0422	\$31.58	\$59.10 /	\$59.10	0.534	764.148
07/11/22	Share Class Exchange	-\$398.57	\$58.89 /	\$58.89	-6.768	757.380
07/11/22	Share Class Div Exch	-\$194.28	\$58.89 /	\$58.89	-3.299	754.081
08/10/22	Share Class Exchange	-\$434.57	\$64.21 /	\$64.21	-6.768	747.313
08/10/22	Share Class Div Exch	-\$210.61	\$64.21 /	\$64.21	-3.280	744.033
09/12/22	Share Class Exchange	-\$480.59	\$62.88 /	\$62.88	-7.643	736.390
09/12/22	Share Class Div Exch	-\$234.10	\$62.88 /	\$62.88	-3.723	732.667
09/14/22	Income Dividend 0.0537	\$39.34	\$60.46 /	\$60.46	0.651	733.318
10/10/22	Share Class Exchange	-\$541.32	\$56.20 /	\$56.20	-9.632	723.686
10/10/22	Share Class Div Exch	-\$263.35	\$ 56.20 /	\$56.20	-4.686	719.000
11/10/22	Share Class Exchange	-\$566.59	\$61. 99 /	\$61.99	-9.140	709.860
11/10/22	Share Class Div Exch	-\$276.04	\$61.99 /	\$61.99	-4.453	705.407
12/12/22	Share Class Exchange	-\$577.7 0	\$62.80 /	\$62.80	-9.1 99	696.208
12/12/22	Share Class Div Exch	-\$281.60	\$62.80 /	\$62.80	-4.484	691.724
12/16/22	Special Dividend 0.282	\$195.07	\$59.79 /	\$59.79	3.263	694.987
12/16/22	Capital Gain 0.835	\$ 577.59	\$59.79 /	\$59.79	9.660	704.647
12/16/22	Income Dividend 0.0546	<u>\$37.77</u>	\$59.79 /	\$59.79	0.632	705.279
12/31/22	Ending balance		\$59.90 /	\$59.90		705.279

Global Balanced Fund-A Fund number: 37

Symbol: GBLAX Objective: Balanced

2.15% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$9,268.03 Cost per share: \$30.91

Calculation method: Average Cost

Year-to-date: Dividends

\$146.65 Short-term capital gains

\$0.00 Long-term capital gains

\$0.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$38.46 / \$38.46		260.643
01/10/22	Share Class Div Exch	\$43.35	\$38.051 / \$38.05	1.139	261.782
01/10/22	Share Class Exchange	\$617.95	\$38.05 ¹ / \$38.05	16.240	278.022
02/10/22	Share Class Div Exch	\$42.56	\$37.461 / \$37.46	1.136	279.158
02/10/22	Share Class Exchange	\$607.86	\$37.46 ¹ / \$37.46	16.227	295.385
03/25/22	Income Dividend 0.13	\$38.40	\$36.11 / \$36.11	1.063	296.448
06/24/22	Income Dividend 0.208	\$61,66	\$32.29 / \$32.29	1.910	298.358
09/23/22	Income Dividend 0.04	\$11.93	\$30.20 / \$30.20	0.395	298.753

E

Page 9 of 16



Activity detail for account

(continued)

Account value

Global Balanced Fund-A Fund number: 37 Symbol: GBLAX Objective: Balanced

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/20/22	Income Dividend 0.116	\$34.66	\$32.36 / \$32.36	1.071	299.824
12/31/22	Ending balance		\$32.49 / \$32.49		299.824
Tibe above	e investment was placed with no s	ales charger			

Global Balanced Fund-C Fund number: 337 Symbol: GBLCX Objective: Balanced

2.65% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$11,774.5?

Cost per share: \$31.81 Calculation method: Average Cost

Year-to-date: Dividends

\$94.23 Short-term capital gains

\$0.00 Long-term capital gains

20.00

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	Beginning balance	\$38.40 / \$38.40		402.089
01/10/22	Share Class Exchange	-\$617.95	\$37.99 / \$37.99	-16.26 6	365.823
01/10/22	Share Class Div Exch	-\$43.35	\$37.99 / \$37.99	-1.141	384.682
02/10/22	Share Class Exchange	-\$607.86	\$37.37 / \$37.37	-16.266	368,416
02/10/22	Share Class Div Exch	\$42.56	\$37.37 / \$37.37	-1.139	367 <i>.</i> 277
03/25/22	Income Dividend 0.0598	\$21.96	\$36.06 / \$36.06	0.609	367.886
06/24/22	Income Dividend 0.1415	\$52.06	\$32.25 / \$32.25	1.614	369.500
12/20/22	Income Dividend 0.0547	\$20.21	\$32,30 / \$32,30	0.626	370.126
12/31/22	Ending balance		\$32.43 / \$32.43		370.126

The Growth Fund of America A Fund number: 05 Symbol: AGTHX Objective: Growth

5,58% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$23,437.47 Cost per share: \$45.99

Calculation method: Average Cost

Year-to-date: Dividends

\$80.84 Short-term capital gains

\$0.00 Long-term capital gains

\$901.96

Trade date	Description	Dollar amount	Share price	/ NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$74.30 /	\$74.30		481.021
01/05/22	Fundslink Redemption	-\$1,000.00	\$71.82 /	\$71.82	-13.924	467,097
01/10/22	Share Class Div Exch	\$31 5 .54	\$70.801 /	\$70.80	4.457	471.554
01/10/22	Share Class Exchange	\$492.79	\$70.801 /	\$70.80	6. 96 0	478.514
02/10/22	Share Class Div Exch	\$298.27	\$66.851 /	\$66.85	4.462	482.976
02/10/22	Share Class Exchange	\$464.99	\$66.851 /	\$66.85	6.956	489.932
12/16/22	Capital Gain 1.841	\$901.96	\$50.01 /	\$50.01	18.036	507.968
12/16/22	Income Dividend 0.165	\$80,84	\$50.01 /	\$50.01	1.616	509.584
12/31/22	Ending balance		\$49.49 /	\$49.49		509.584
1The above	investment was placed with no se	iles charge.				



(continued)

. 1

Account value:

The Growth Fund of America-C Fund number: 305 Symbol: GFACX Objective: Growth

5,27% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$26,297.72 Cost per share: \$48.06

Calculation method: Average Cost

Year-to-date: Dividends

90.00 Short-term capital gains

\$0.00 Long-term capital gains

\$966.90

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$66.05 / \$66.05		566.571
01/05/22	Fundslink Redemption	-\$1,000.00	\$63.84 / \$63.84	-15.664	550.907
01/10/22	Share Class Exchange	-\$492.79	\$62.92 / \$62.92	-7.832	543.075
01/10/22	Share Class Div Exch	-\$315.54	\$62.92 / \$62.92	-5.015	538.060
02/10/22	Share Class Exchange	-\$ 464.99	\$ 59.37 / \$ 59.37	-7.832	530.228
02/10/22	Share Class Div Exch	-\$298.27	\$ 59.37 / \$ 59.37	-5.024	525.204
12/16/22	Capital Gain 1.841	\$966 <u>.90</u>	\$44.07 / \$44.07	21.940	547.144
12/31/22	Ending balance		\$43.59 / \$43.59		547.144

International Growth and Income-C

Fund number: 334 - Symbol: IGICX - Objective: Growth-and-income .

3,70% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Cost basis: Covered shares (2012 and later)

Total cost basis: \$17,671,22 Cost pershare: \$33.65

Calculation method: Average Cost

Year-to-date: Dividends

\$335.42 Short-term capital gains

Not available

\$0.00 Long-term capital gains

\$191.75

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance	nce	\$39.24 / \$39.24		520.7%
01/05/22	Fundslink Redemption	-\$500.00	\$39.08 / \$39.08	-12,7 9 4	508.002
03/25/22	Income Dividend 0.0346	\$17.58	\$35.57 / \$35.57	0.494	508.496
03/25/22	Foreign Tax Paid	\$0.76	/ \$35.57		508.496
06/24/22	Income Dividend 0.2375	\$120.77	\$31.73 / \$31.73	3.806	512.302
06/24/22	Foreign Tax Paid	\$0.81	/ \$31.73		512.302
09/23/22	Income Dividend 0.3156	\$161.68	\$27.89 / \$27.89	5. 7 97	518.099
09/23/22	Foreign Tax Paid	\$0.82	/ \$27.89		518.099
12/20/22	Income Dividend 0.0621	\$ 32.17	\$31.62 / \$31.62	1.017	519.116
12/20/22	Capital Gain 0.3701	\$191.75	\$31.62 / \$31.62	6.064	525.180
12/20/22	Foreign Tax Paid	\$0.83	/ \$31.62		525.180
12/31/22	Ending balance		\$31.85 / \$31.85		525.180

The Investment Company of America-A

Fund number: 04

Symbol AIVSX

Objective: Growth-and income

1.22% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$5,152.62 Cost per share: \$38.48

Calculation method: Average Cost

Year-to-date: Dividends

\$39.03 Short-term capital gains

\$0.00 Long-term capital gains

\$195.32

Trade date	Description	Dollar amount	Shere price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$51.80 / \$51.80		0.000
04/11/22	Share Class Div Exch	\$173.97	\$48.241 / \$48.24	3,606	3.606
04/11/22	Share Class Exchange	\$434.7 3	\$48.241 / \$48.24	9.012	12.618
05/10/22	Share Class Div Exch	\$170.18	\$43.63 ¹ / \$43.63	3.901	16.519
05/10/22	Share Class Exchange	\$427.56	\$43.63 ¹ / \$43.63	9.800	26.319
06/10/22	Share Class Div Exch	\$169 .31	\$43.31 ¹ / \$43.31	3.909	30.228
06/10/22	Share Class Exchange	\$424.18	\$43,31 ¹ / \$43.31	9.794	40.022
06/15/22	Income Dividend 0.155	\$6.20	\$41.27 / \$41.27	0,150	40.172





(continued)

٠.

Account value:

The Investment Company of Agreeica-A Fund number: 04 Symbol AIVSX Objective: Grewth-and-income

Year-to-d	late transa:	ction	history
1 GUI - W - G	ule evilee		

Trade date	Description	Dollar amount	Share price / N	W	Shares transacted	Share balance
06/15/22	Capital Gain 0.5715	\$22.87	\$41.27 /	\$41.27	0.554	40.726
07/11/22	Share Class Div Exch	\$168.60	\$41.051 /	\$41.05	4.107	44.833
07/11/22	Share Class Exchange	\$402.53	\$41.05 ¹ /	\$41.05	9.806	54.639
08/10/22	Share Class Div Exch	\$183.19	\$44.531 /	\$44.53	4.114	58.753
08/10/22	Share Class Exchange	\$436.40	\$44.531 /	\$44.53	9.800	68.553
09/12/22	Share Class Div Exch	\$180.32	\$43.79 ¹ /	\$43.79	4.118	72.671
09/12/22	Share Class Exchange	\$428.75	\$43.791 /	\$43.79	9.7 9 1	82.462
09/14/22	Income Dividend 0.155	\$12.78	\$42.04 /	\$42.04	0.304	82.766
10/10/22	Share Class Div Exch	\$162.17	\$39.041 /	\$39.04	4.154	86.920
10/10/22	Share Class Exchange	\$382.76	\$39.041 /	\$39.04	9.804	96.724
11/10/22	Share Class Div Exch	\$192.15	\$42.831 /	\$42.83	4.486	101.210
11/10/22	Share Class Exchange	\$455.12	\$42.83 ¹ /	\$42.83	10.626	111.836
12/12/22	Share Class Div Exch	\$227.65	\$43.63 ¹ /	\$43.63	5.218	117.054
12/12/22	Share Class Exchange	\$ 537.41	\$43.63 ¹ /	\$43.63	12.317	129.371
12/14/22	Income Dividend 0.155	\$20.05	\$42.37 /	\$42.37	0.473	129.844
12/14/22	Capital Gain 1.333	\$172.45	\$42.37 /	\$42.37	4.070	133.914
12/31/22	Ending balance		\$41.26 /	\$41.26		133.914
1The above	investment was placed with no sal	les charge.				

The Investment Company of America-C

Fund number: 304 Symbol: AICCX Objective: Growth-and-income

9.25% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$39,025.86 Cost per share: \$37.99 Calculation method: Average Cost

Year-to-date: Dividends

\$295.06 Short-term capital gains

\$0.00 Long-term capital gains

\$1,933,01

Trade date	Description	Dollar amount	Share price	1	NAV	Shares transacted	Share belance
01/01/22	Beginning balance		\$51.14	7	\$51.14		1,123.643
01/05/22	Fundslink Redemption	-\$1,000.00	\$50.33	/	\$50.33	-19.869	1,103.774
03/16/22	Income Dividend 0.0628	\$69.32	\$46.97	1	\$46.97	1.476	1,105.250
04/11/22	Share Class Exchange	-\$434.7 3	\$47.61	7	\$47.61	-9.131	1,096.119
04/11/22	Share Class Div Exch	-\$173.97	\$47.61	/	\$47.61	-3.654	1,092.465
05/10/22	Share Class Exchange	-\$427.56	\$43.04	1	\$43.04	-9.934	1,082.531
05/10/22	Share Class Div Exch	-\$170.18	\$43.04	1	\$43.04	-3.954	1,078.577
06/10/22	Share Class Exchange	-\$424.18	\$42.70	/	\$42.70	-9.934	1,068.643
06/10/22	Share Class Div Exch	-\$169.31	\$42.70	/	\$42.70	-3. 96 5	1,064.678
06/15/22	Capital Gain 0.5715	\$608.46	\$40.76	/	\$40.76	14.928	1,079.606
06/15/22	Income Dividend 0.0665	\$70.80	\$40.76	/	\$40.76	1.737	1,081.343
07/11/22	Share Class Exchange	-\$402.53	\$40.52	/	\$40.52	-9.934	1,071.409
07/11/22	Share Class Div Exch	-\$168.60	\$40.52	1	\$40.52	-4.161	1,067.248
08/10/22	Share Class Exchange	-\$436.40	\$43.93	/	\$43.93	-9.934	1,057.314
08/10/22	Share Class Div Exch	-\$183.19	\$43.93	/	\$43.93	-4.170	1,053.144
09/12/22	Share Class Exchange	-\$42 8.75	\$43.16	1	\$43.16	-9.934 ∗	1,043,210
09/12/22	Share Class Div Exch	-\$180.32	\$43.16	/	\$43.16	-4.178	1,039.032
09/14/22	Income Dividend 0.0751	\$78.03	\$41.52	/	\$ 41.52	1.879	1,040.911
10/10/22	Share Class Exchange	-\$382.76	\$38.53	/	\$ 38.53	-9.934	1,030.977
10/10/22	Share Class Div Exch	-\$162.17	\$38.53	/	\$38.53	-4.209	1,026.768
11/10/22	Share Class Exchange	-\$455.12	\$42.25	/	\$42.25	-10.772	1,015.996
11/10/22	Share Class Div Exch	-\$192.15	\$42.25	1	\$42.25	-4.548	1,011.448
12/12/22	Share Class Exchange	-\$537.41	\$43.01	/	\$43.01	-12.495	998.953
12/12/22	Share Class Div Exch	-\$227.65	\$43.01	/	\$43.01	-5.293	993.660
12/14/22	Capital Gain 1.333	,324.55	\$41.82	/	\$41.82	31.673	1,025.333



(continued)

. :

Account value:

The Investment Company of America C Fund number: 304 Symbol: AICCX Objective: Growth-and-income

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
12/14/22	Income Dividend 0.0774	\$76.91	\$41.82 / \$41.82	1.839	1,027.172
12/31/22	Ending balance		\$ 40.72 / \$ 40.72		1,027.172

The New Economy Fund-A Fund number: 14 Symbol: ANEEK Objective: Growth

1.17% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later)

Total cost basis: \$5,519.47 Cost pershere: \$45.31

Calculation method: Average Cost

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$61.85 / \$61.85	· · · · · · · · · · · · · · · · · · ·	0.000
04/11/22	Share Class Div Exch	\$128.54	\$51.00 ¹ / \$51.00	2.520	2.520
04/11/22	Share Class Exchange	\$270.01	\$51.00 ¹ / \$51.00	5.2 9 4	7.814
05/10/22	Share Class Div Exch	\$178.97	\$44.35 ¹ / \$44.35	4.035	11.849
05/10/22	Share Class Exchange	\$ 375.22	\$44.35 ¹ / \$44.35	8.460	20.309
06/10/22	Share Class Div Exch	\$177.08	\$44.01 ¹ / \$44.01	4.024	24.333
06/10/22	Share Class Exchange	\$ 372.13	\$44.01 ¹ / \$44.01	8.456	32.789
07/11/22	Share Class Div Exch	\$176.27	\$43.68 ¹ / \$43.68	4.035	36.824
07/11/22	Share Class Exchange	\$369.03	\$43.68 ¹ / \$43.68	8.448	45,272
08/10/22	Share Class Div Exch	\$192.31	\$47.83 ¹ / \$47.83	4.021	49.293
08/10/22	Share Class Exchange	\$403.87	\$47.83 ¹ / \$47.83	8.444	57.737
09/12/22	Share Class Div Exch	\$188.59	\$46.53 ¹ / \$46.53	4.053	61.790
09/12/22	Share Class Exchange	\$395. 11	\$46.53 ¹ / \$46.53	8.492	70.282
10/10/22	Share Class Div Exch	\$2 38.72	\$41.54 ¹ / \$41.54	5.747	76.029
10/10/22	Share Class Exchange	\$500.07	\$41.54 ¹ / \$41.54	12.038	88.067
11/10/22	Share Class Div Exch	\$239.54	\$44.23 ¹ / \$44.23	5.416	93.483
11/10/22	Share Class Exchange	\$502.56	\$44,231 / \$44.23	11.362	104.845
12/12/22	Share Class Div Exch	\$246.56	\$45.021 / \$45.02	5,477	110.322
12/12/22	Share Class Exchange	\$5 <u>17.31.</u>	\$45.02 ¹ / \$45.02	11.491	121.813
12/31/22	Ending balance		\$43.50 / \$43.50		121.813
1The above	investment was placed with no s	ales charge.			

The New Economy Fund-C Fund number: 314 Symbol: ANFOX Objectives Growth

6.78% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later) Total cost basis: \$32,008.36

Cost pershare: \$38.32 Calculation method: Average Cost

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$52.56 / \$52.56		999.349
01/05/22	Fundslink Redemption	-\$1,000.00	\$50.09 / \$50.09	-19. 964	979.385
04/11/22	Share Class Exchange	-\$270.01	\$43.25 / \$43.25	-6.243	973.142
04/11/22	Share Class Div Exch	-\$128.54	\$43.25 / \$43.25	-2. 9 72	970.170
05/10/22	Share Class Exchange	-\$375.22	\$37.59 / \$37.59	-9. 98 2	960.188
05/10/22	Share Class Div Exch	-\$178.97	\$37.59 / \$37.59	-4.761	955.427
06/10/22	Share Class Exchange	-\$372.13	\$37.28 / \$37.28	-9.982	945.445
06/10/22	Share Class Div Exch	-\$177.08	\$37.28 / \$37.28	-4.750	940.695
07/11/22	Share Class Exchange	-\$369.03	\$36.97 / \$36.97	-9.982	930.713
07/11/22	Share Class Div Exch	-\$ 176.27	\$ 36.97 / \$ 36.97	-4.768	925.945
08/10/22	Share Class Exchange	-\$403.87	\$40.46 / \$40.46	-9.982	915.963
08/10/22	Share Class Div Exch	-\$192.31	\$40.46 / \$40.46	-4.75 3	911.210



Page 13 of 16

Primary account number



/	y detail for accoun	number: 314 Symbol: /	NPCX	Øb	jectíve: Gr	owth	
Year-to-	date transaction history						
Trade date	Description	Dollar amount	Share pr	ice /	NAV	Shares transacted	Share balanc
09/12/22	Share Class Exchange	-\$395.11	\$39.33	1	\$39.33	-10.046	901.16
09/12/22	Share Class Div Exch	-\$188.59	\$39.33	1	\$39.33	-4.795	896.36
10/10/22	Share Class Exchange	-\$500.07	\$35.10	1	\$35.10	-14.247	882.12
10/10/22	Share Class Div Exch	-\$238.72	\$35.10	1	\$35.10	- 6.801	875.32
11/10/22	Share Class Exchange	-\$502.56	\$37.34	1	\$37.34	-13. 459	861.862
11/10/22	Share Class Div Exch	-\$239.54	\$37.34	1	\$37.34	-6.415	855.447
12/12/22	Share Class Exchange	-\$517.31	\$37.99	1	\$37.99	-13.617	841.830
12/12/22	Share Class Div Exch	-\$246.56	\$37.99	1	\$37.99	-6.490	835.34
12/31/22	Ending balance		\$36.69	1	\$36.69		835.34
New Pe	spective Fund-C Fund n	umber: 307 Symbol: NF	FCX O	bje	ctive: Grew		
	The state of the s				- 3043h - ·	Cost basis: Covered shares (2012 an	17
4.26% of ti	e account's assets are in this fund	Cost basis: Noncovered Not available	l shares (pri	lor t	2012)	Total cost basis: \$19,600.29 Cost per share: \$45.22 Calculation method: Average Cost	id (ater)
	e account's assets are in this fund		• • • • • • • • • • • • • • • • • • •	lor t	\$0.00	Total cost basis: \$19,600.29 Cost per share: \$45.22	\$658.82
Year-to-da		Not available	• • • • • • • • • • • • • • • • • • •	or to		Total cost basis: \$19,600.29 Cost per share: \$45.22 Calculation method: Average Cost	·
Year-to-da	e: Dividends	Not available	• • • • • • • • • • • • • • • • • • •		**************************************	Total cost basis: \$19,600.29 Cost per share: \$45.22 Calculation method: Average Cost	\$658.82
Year-to-dai Year-to-d Trade date	e: Dividends late transaction history	Not available \$0.00 Short-term capital gains			**************************************	Total cost basis: \$19,600.29 Cost per share: \$45.22 Calculation method: Average Cost Long-term capital gains	
Year-to-dail Year-to-d Trade date 01/01/22	te: Dividends late transaction history Description Beginning balance	Not available \$0.00 Short-term capital gains	Share pr		\$0.00	Total cost basis: \$19,600.29 Cost per share: \$45.22 Calculation method: Average Cost Long-term capital gains	\$658.82 Share balano
Year-to-dail Year-to-G Trade date 01/01/22 01/05/22	late transaction history Description Beginning balance Fundslink Redemption	Not available \$0.00 Short-term capital gains Dollar amount	Share pri		\$0.00 NAV \$62.54	Total cost basis: \$19,600.29 Cost per share: \$45.22 Calculation method: Average Cost Long-term capital gains Shares transacted	\$658.82 Share balanc 427.06 418.90
Year-to-da	te: Dividends late transaction history Description Beginning balance	\$0.00 Short-term capital gains Dollar amount \$500.00	Share pr \$62.54 \$61.33		\$0.00 NAV \$62.54 \$61.33	Total cost basis: \$19,600.29 Cost per share: \$45.22 Calculation method: Average Cost Long-term capital gains Shares transacted -8.153	\$658.82 Share balance 427.06
Year-to-dai Year-to-(Trade date 01/01/22 01/05/22 12/15/22 12/31/22	late transaction history Description Beginning balance Fundslink Redemption Capital Gain 1.5727	\$0.00 Short-term capital gains Deller amount \$500.00 \$658.82	Share pri \$62.54 \$61.33 \$45.25 \$44.48	co	\$0.00 NAV \$62.54 \$61.33 \$45.25	Total cost basis: \$19,600.29 Cost per share: \$45.22 Calculation method: Average Cost Long-term capital gains Shares transacted -8.153 14.560	\$658.82 Share balanc 427.06 418.90 433.46
Year-to-dail Year-to-date 01/01/22 01/05/22 12/15/22 12/31/22	late transaction history Description Beginning balance Fundslink Redemption Capital Gain 1.5727 Ending balance	\$0.00 Short-term capital gains Deller amount \$500.00 \$658.82	Share pr \$62.54 \$61.33 \$45.25 \$44.48	ice /	\$0.00 NAV \$62.54 \$61.33 \$45.25 \$44.48 ective: Gro	Total cost basis: \$19,600.29 Cost per share: \$45.22 Calculation method: Average Cost Long-term capital gains Shares transacted -8.153 14.560	\$658.82 Share baland 427.06 418.90 433.46

. 1

Vane		transaction	himan.
T #4391-	то-сито	TRAINSACTION	DISTOR

Trade date	Description	Coller emount	Share pric	* /	NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$80.03	7	\$80.03		349.519
01/05/22	Fundslink Redemption	-\$500.00	\$77.07	1	\$77.07	-6.488	343.031
01/10/22	Share Class Div Exch	\$227.69	\$74.801	1	\$74.80	3.044	346.075
01/10/22	Share Class Exchange	\$485.32	\$74.801	1	\$74.80	6.488	352,563
J2/10/22	Share Class Div Exch	\$216.16	\$71.16 ¹	7	\$71.16	3.038	355.601
32/10/22	Share Class Exchange	\$461.35	\$71.16 ¹	1	\$71.16	6.483	362.084
12/15/22	Foreign Tax Paid	\$31 <u>.36</u>		1	\$56.99		362.084
12/31/22	Ending balance		\$56.10	1	\$56.10		362.084
:The above	investment was placed with no sa	les charge.					



L(continued)

Account value.

SMALLCAP World Fund-C Fund number: 335 Symbol: SCWCX Objective: Growth:

4.48% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012)

Cost basis: Covered shares (2012 and later) Total cost basis: \$22,318.60

Not available

Cost pershare: \$50.26

Calculation method: Average Cost

Year-to-date: Dividends

\$38.46 Short-term capital gains

\$0.00 Long-term capital gains

00.02

Year-to-date transaction history

Trade date	Description Dollar amounts. Share price / NAV		NAV	Shares transacted	Share balance		
01/01/22	Beginning balance		\$65.64	7	\$65.64		483.146
01/05/22	Fundslink Redemption	-\$1,000.00	\$63.20	1	\$63.20	-15.823	467.323
01/10/22	Share Class Exchange	-\$485.32	\$61.34	/	\$61.34	-7.912	459,411
01/10/22	Share Class Div Exch	-\$227.69	\$61.34	/	\$61.34	-3.712	455.699
02/10/22	Share Class Exchange	-\$461.35	\$58.31	1	\$58.31	-7.912	447.787
02/10/22	Share Class Div Exch	-\$216.16	\$ 58.31	/	\$58.31	-3.707	444.080
12/15/22	Foreign Tax Paid	\$38 <u>.46</u>		1	\$46.40		444.080
12/31/22	Ending balance		\$45.67	/	\$45.67		444.080

Washington Mutual Investors Fund-A

Fund number: 01

Symbol: AWSHX Objective: Growth-and-income

1.46% of the account's assets are in this fund

Cost basis: Noncovered shares (prior to 2012) Not available

Cost basis: Covered shares (2012 and later) Total cost basis: \$5,550,49

Cost pershare: \$43.68

Calculation method: Average Cost

Year-to-date: Dividends

\$71.44 Short-term capital gains

\$0.00 Long-term capital gains

\$141.41

Year-to-date transaction history

Trade date	Description	Dollar amount	Share price / NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$60.49 / \$60.49		0.000
04/11/22	Share Class Div Exch	\$146.57	\$58.59 ¹ / \$58.59	2.502	2.502
04/11/22	Share Class Exchange	\$394.11	\$58.59 ¹ / \$58.59	6.727	9.229
05/10/22	Share Class Div Exch	\$168.56	\$54.58 ¹ / \$54.58	3.088	12.317
05/10/22	Share Class Exchange	\$454.35	\$54.58 ¹ / \$54.58	8.324	20.641
06/10/22	Share Class Div Exch	\$165.88	\$53.95 ¹ / \$53.95	3.075	23,716
06/10/22	Share Class Exchange	\$448.85	\$53,95 ¹ / \$53.95	8.320	32.036
06/15/22	Income Dividend 0.205	\$6.57	\$50.63 / \$50.63	0.130	32.166
06/15/22	Capital Gain 1.5222	\$48.77	\$50.63 / \$50.63	0.963	33.129
07/11/22	Share Class Div Exch	\$176.39	\$50.97 ¹ / \$50.97	3. 46 1	36.590
07/11/22	Share Class Exchange	\$424.33	\$50.97 ¹ / \$50.97	8.325	44.915
08/10/22	Share Class Div Exch	\$196.34	\$53.98 ¹ / \$53.98	3.637	48.552
08/10/22	Share Class Exchange	\$471.62	\$53.98 ¹ / \$53.98	8. 73 7	57.289
09/12/22	Share Class Div Exch	\$259.48	\$53.36 ¹ / \$53.36	4.863	62.152
09/12/22	Share Class Exchange	\$625.27	\$53.36 ¹ / \$53.36	11.718	73.870
09/14/22	Income Dividend 0.205	\$15.14	\$51,40 / \$51.40	0.295	74.165
10/10/22	Share Class Div Exch	\$241.63	\$48.02 ¹ / \$48.02	5.032	79.197
10/10/ <u>22</u>	Share Class Exchange	\$579.02	\$48.02 ¹ / \$48.02	12.058	91.255
11/10/22	Share Class Div Exch	\$260.33	\$53.61 ¹ / \$53.61	4.856	96.111
11/10/22	Share Class Exchange	\$623.19	\$53,61 ¹ / \$53,61	11.625	107.736
12/12/ <u>22</u>	Share Class Div Exch	\$266.33	\$54.44 ¹ / \$54.44	4.892	112.628
12/12/22	Share Class Exchange	\$636.63	\$54.44 ¹ / \$54.44	11 <i>.</i> 694	124.322
12/16/22	Capital Gain 0.7452	\$92.64	\$51.78 / \$ 51.78	1.789	126.111
12/16/ <u>22</u>	Income Dividend 0.205	\$25.49	\$51.78 / \$51.78	0.492	126.603
12/16/22	Special Dividend 0.195	\$24 <u>.24</u>	\$51.78 / \$51.78	0.468	127.071
12/31/22	Ending balance		\$51.99 / \$51.99		127.071
1The above	investment was alaced with an est	on charge			

The above investment was placed with no sales charge.



Year-End Statement December 31, 2022

Page 15 of 16

Primary account number



Activity detail for account

ontinued)

- 1

Account value:

Washington Mutual Investors Fund C 10,13% of the account's assets are in this fund

Fund number: 301

Symbol: WSHCX Objective: Growth-and-income

Cost basis: Noncovered shares (prior to 2012) Not available

\$555.06 Short-term capital gains

Cost basis: Covered shares (2012 and later) Total cost basis: \$38,614.57

Cost per share: \$43.14

Calculation method: Average Cost

\$0.00 Long-term capital gains

\$2,079.76

Year-to-date: Dividends

Trade date	Description	Dollar amount	Share pri	~ /	NAV	Shares transacted	Share balance
01/01/22	Beginning balance		\$59.54	7	\$59.54		984.785
01/05/22	Fundslink Redemption	-\$1,000.00	\$59.08	1	\$59.08	-16.926	967.859
3/16/22	Income Dividend 0.0981	\$94.95	\$56.75	1	\$56.75	1.673	969.532
34/11/22	Share Class Exchange	-\$394.11	\$57.66	1	\$57.66	-6.835	962.697
)4/11/22	Share Class Div Exch	-\$146.57	\$57.66	1	\$57.66	-2.542	960.159
25/10/22	Share Class Exchange	-\$454.35	\$53.68	1	\$53.68	-8.464	951.691
5/10/22	Share Class Div Exch	-\$168.56	\$53.68	1	\$53.68	-3.140	948.551
26/10/22	Share Class Exchange	-\$448.85	\$53.03	1	\$53.03	-8. 46 4	940.087
26/10/22	Share Class Div Exch	-\$165.88	\$53.03	1	\$ 53.03	-3.128	936.959
6/15/22	Capital Gain 1.5222	\$1,426.24	\$49.83	1	\$49.83	28.622	965.581
6/15/22	Income Dividend 0.0989	\$92.67	\$49.83	1	\$49.83	1.860	967.441
7/11/22	Share Class Exchange	- \$424.3 3	\$50.14	1	\$50.14	-8.463	958.978
7/11/22	Share Class Div Exch	-\$176.39	\$50.14	1	\$50.14	-3.518	955.460
18/10/22	Share Class Exchange	-\$471.62	\$53.08	1	\$53.08	-8.885	946.575
8/10/22	Share Class Div Exch	-\$196.34	\$53.08	1	\$53.08	-3,699	942.876
9/12/22	Share Class Exchange	-\$625.27	\$52.42	1	\$52.42	-11.928	930.948
9/12/22	Share Class Div Exch	-\$259.48	\$52.42	1	\$52.42	-4.950	925.998
9/14/22	Income Dividend 0.1087	\$100.66	\$50.59	1	\$50.59	1.990	927.988
0/10/22	Share Class Exchange	-\$579.02	\$47.24	1	\$47.24	-12. 257	915.731
0/10/22	Share Class Div Exch	-\$241.63	\$47.24	1	\$47.24	-5.115	910.616
1/10/22	Share Class Exchange	-\$623.19	\$52.71	1	\$52.71	-11.823	898.793
1/10/22	Share Class Div Exch	-\$260.33	\$52.71	1	\$52.71	-4.939	893.854
2/12/22	Share Class Exchange	-\$636.63	\$ 53.48	1	\$ 53.48	-11.904	881.950
2/12/22	Share Class Div Exch	-\$266.33	\$ 53.48	1	\$ 53.48	-4.98 0	876.970
2/16/22	Special Dividend 0.195	\$171.01	\$50.95	1	\$50.95	3.356	880.326
2/16/22	Capital Gain 0.7452	\$653.52	\$50.95	1	\$50.95	12.827	893.153
2/16/22	Income Dividend 0.1092	\$95.77	\$50.95	1	\$50.95	1.880	895.033
2/31/22	Ending balance		\$ 51.14	1	\$51.14		895.033

Information about your investments

Your responsibilities. Please review this statement carefully to confirm that we have accurately acted on your instructions. If you identify any discrepancies, please immediately notify your financial professional or call us at (800) 421-4225. If you delay in reporting an error, we may be unable to adjust your account.

Rollowers. If you roll over funds into CollegeAmerica or ABLEAmerica, you'll need to give us appropriate documentation from the prior institution showing the earnings portion of the rollover. We must treat the entire rollover as earnings if this information is not provided.

Personal rate of return. American Funds uses the Modified Dietz method to calculate the rates of return for your fund holdings, accounts and portfolio. This time-weighted calculation does not treat withdrawals as losses or investment amounts as gains. The formula factors in the amounts and daily prices of your account activity; the returns, fees and expenses of your specific funds; and applicable sales charges. Calculations may include closed and previously owned funds. Portfolio rate of return is the combined return for all of the accounts on this statement. Returns for investments made before 2003 are calculated with an initial investment date of January 1, 2003, and the investment value as of that date. Returns for periods less than a year are cumulative total returns and not annualized. Your personal returns may differ from fund results shown on this statement and online. You can view your fund and account personal rates of return, updated after each business day, by logging in to your account at capitalgroup.com. For more information, please visit capitalgroup.com/statement or call Shareholder Services at (800) 421-4225.